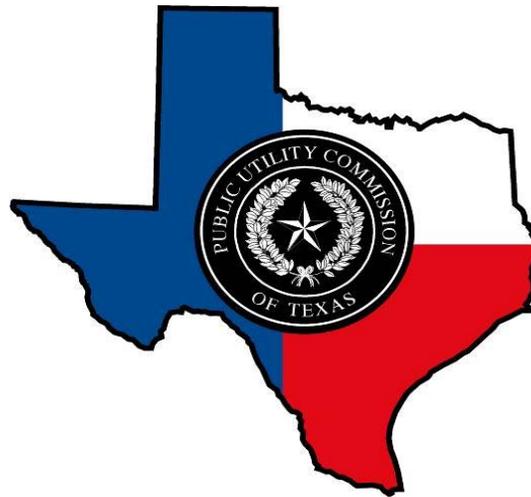


Public Utility Commission of Texas

Operating Budget

Fiscal Year 2010



December 1, 2009

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board

Public Utility Commission of Texas
Operating Budget, FY 2010

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II.A. SUMMARY OF BUDGET BY STRATEGY
81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2009
TIME : 1:20:07PM

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

Goal/Objective/STRATEGY	EXP 2008	EXP 2009	BUD 2010
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	\$3,714,050	\$3,998,949	\$4,647,439
2 <i>Regulate Providers Ensuring Companies Meet Service Quality Standards</i>			
1 UTILITY REGULATION	\$3,590,247	\$3,332,456	\$3,605,537
3 <i>Ensure Compliance with Statutes, Rules, and Orders</i>			
1 INVESTIGATION AND ENFORCEMENT	\$1,361,817	\$1,999,473	\$1,973,719
TOTAL, GOAL 1	\$8,666,114	\$9,330,878	\$10,226,695
2 Educate Customers and Assist Customers			
1 <i>Inform Customers of Choices & Rights & Facilitate Information Access</i>			
1 PROVIDE FACTS ABOUT CHANGES	\$1,114,215	\$1,199,684	\$1,187,240
2 <i>Resolve Complaints Consistent w/Laws & PUC Rules & Orders</i>			
1 ASSIST CUSTOMERS	\$495,207	\$533,192	\$529,333
TOTAL, GOAL 2	\$1,609,422	\$1,732,876	\$1,716,573
3 Electric Utility Restructuring			
1 <i>Provide Financial Assistance</i>			
1 ENERGY ASSISTANCE	\$80,064,767	\$104,146,624	\$119,570,603
2 CONSUMER EDUCATION	\$650,861	\$841,918	\$750,000
TOTAL, GOAL 3	\$80,715,628	\$104,988,542	\$120,320,603
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$1,361,817	\$1,466,280	\$1,248,803
2 INFORMATION RESOURCES	\$619,008	\$666,491	\$567,638
3 OTHER SUPPORT SERVICES	\$123,802	\$133,298	\$113,527
TOTAL, GOAL 4	\$2,104,627	\$2,266,069	\$1,929,968

II.A. SUMMARY OF BUDGET BY STRATEGY
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2009
 TIME : 1:20:16PM

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

Goal/Objective/STRATEGY	EXP 2008	EXP 2009	BUD 2010
General Revenue Funds:			
1 General Revenue Fund	\$9,744,928	\$11,297,049	\$10,877,758
	\$9,744,928	\$11,297,049	\$10,877,758
General Revenue Dedicated Funds:			
5100 System Benefit Account	\$82,691,750	\$106,531,781	\$122,525,075
	\$82,691,750	\$106,531,781	\$122,525,075
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$0	\$0	\$316,006
	\$0	\$0	\$316,006
Other Funds:			
666 Appropriated Receipts	\$659,113	\$489,535	\$475,000
	\$659,113	\$489,535	\$475,000
TOTAL, METHOD OF FINANCING	\$93,095,791	\$118,318,365	\$134,193,839
FULL TIME EQUIVALENT POSITIONS	171.0	180.3	192.6

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2009**
 TIME: **1:21:29PM**

Agency code: **473**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$10,159,072	\$10,159,071	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$10,877,758
<i>TRANSFERS</i>			
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$166,520	\$350,060	\$0
HB 4586, Sec 89, Retention Payments	\$0	\$125,488	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 15, Data Center Consolidation, Sec 30(a) - Data Center Payments	\$519,429	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (n) - Onetime costs	\$23,000	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Capital Budget Appropriation	\$0	\$(98,650)	\$0
Regular Appropriations	\$0	\$(362,013)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$(233,937)	\$233,937	\$0
Art. VIII, pg. 83, Rider 6 (2008-09 GAA)	\$(889,156)	\$889,156	\$0
TOTAL, General Revenue Fund	\$9,744,928	\$11,297,049	\$10,877,758
TOTAL, ALL GENERAL REVENUE	\$9,744,928	\$11,297,049	\$10,877,758

GENERAL REVENUE FUND - DEDICATED

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2009**
 TIME: **1:21:38PM**

Agency code: **473**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
5100 GR Dedicated - System Benefit Account No. 5100			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$82,895,592	\$92,895,592	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$122,525,075
<i>TRANSFERS</i>			
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$14,480	\$30,440	\$0
HB 4586, Sec 89, Retention Payments	\$0	\$10,912	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations	\$(32,500)	\$(802,376)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
HB 15, 80th Legislature, Regular Session	\$14,211,391	\$0	\$0
Art VIII, pg. 83, Rider 6 (2008-09 GAA)	\$(14,397,213)	\$14,397,213	\$0
TOTAL, GR Dedicated - System Benefit Account No. 5100	\$82,691,750	\$106,531,781	\$122,525,075
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$82,691,750	\$106,531,781	\$122,525,075
<u>FEDERAL FUNDS</u>			
369 Federal American Recovery and Reinvestment Fund			
<i>TRANSFERS</i>			
Art. IX, Sec. 8.02, Federal Funds (2010-11 GAA)	\$0	\$0	\$316,006
TOTAL, Federal American Recovery and Reinvestment Fund	\$0	\$0	\$316,006

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2009**
 TIME: **1:21:38PM**

Agency code: **473**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
TOTAL, ALL FEDERAL FUNDS	\$0	\$0	\$316,006
<u>OTHER FUNDS</u>			
<u>666</u> Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$475,000	\$475,000	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$475,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$184,113	\$14,535	\$0
TOTAL, Appropriated Receipts	\$659,113	\$489,535	\$475,000
TOTAL, ALL OTHER FUNDS	\$659,113	\$489,535	\$475,000
GRAND TOTAL	\$93,095,791	\$118,318,365	\$134,193,839

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2009**
 TIME: **1:21:38PM**

Agency code: **473**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<u>FULL-TIME-EQUIVALENT POSITIONS</u>			
REGULAR APPROPRIATIONS			
Authorized FTE Limit (2008-09 GAA)	190.0	190.0	0.0
Authorized FTE Limit (2010-11 GAA)	0.0	0.0	188.6
Art. IX, Sec. 18.02(c), Data Center Consolidation FTE Reduction	(1.4)	(1.4)	0.0
RIDER APPROPRIATION			
Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2010-11 GAA)	0.0	0.0	4.0
LAPSED APPROPRIATIONS			
Reduction in FTEs due to Budget Constraints & Turnover	(17.6)	(8.3)	0.0
TOTAL, ADJUSTED FTES	171.0	180.3	192.6
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	4.0

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2009**
 TIME: **1:22:45PM**

Agency code: **473**

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

OBJECT OF EXPENSE	EXP 2008	EXP 2009	BUD 2010
1001 SALARIES AND WAGES	\$9,954,975	\$10,950,280	\$10,970,485
1002 OTHER PERSONNEL COSTS	\$453,520	\$484,800	\$463,632
2001 PROFESSIONAL FEES AND SERVICES	\$2,251,130	\$3,574,730	\$3,969,423
2003 CONSUMABLE SUPPLIES	\$62,480	\$64,437	\$60,000
2004 UTILITIES	\$33,052	\$35,193	\$23,260
2005 TRAVEL	\$57,532	\$34,420	\$80,000
2006 RENT - BUILDING	\$10,820	\$9,897	\$10,000
2007 RENT - MACHINE AND OTHER	\$361,213	\$375,067	\$400,000
2009 OTHER OPERATING EXPENSE	\$632,829	\$852,982	\$579,436
3001 CLIENT SERVICES	\$79,273,593	\$101,918,574	\$117,637,603
5000 CAPITAL EXPENDITURES	\$4,647	\$17,985	\$0
Agency Total	\$93,095,791	\$118,318,365	\$134,193,839

II.D. SUMMARY OF OBJECTIVE OUTCOMES
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2009
 Time: 1:23:51PM

Agency code: 473

Agency name: Public Utility Commission of Texas

Goal/ Objective / OUTCOME	Exp 2008	Exp 2009	Bud2010
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	84.59 %	80.82 %	82.00 %
2 % Comp Res Customers Served by More Than Five Electric Providers	99.70 %	99.70 %	99.70 %
3 Percent of Goal Achieved for Renewable Energy	288.50 %	322.70 %	100.00 %
KEY 4 Avg Price Elec/kWh in TX for Residential Customers As % of Nat'l Avg	129.40 %	127.60 %	121.00 %
5 Avg Price Electricity/kWh for TX Commercial Customers As % Nat'l Avg	114.20 %	110.20 %	105.00 %
6 Avg Price Electricity/kWh for TX Industrial Customers As % Nat'l Avg	135.80 %	120.20 %	125.00 %
7 Percentage of Households in Texas with Telephone Service in Place	94.00 %	94.70 %	92.95 %
KEY 8 Avg Ann Resid Elec Bill from Competitive Suppliers as a % of Nat'l Avg	164.20 %	159.90 %	150.00 %
2 <i>Regulate Providers Ensuring Companies Meet Service Quality Standards</i>			
KEY 1 Average Annual Residential Telephone Bill as a % of National Average	77.31 %	91.35 %	73.00 %
2 Average Annual Business Telephone Bill as a % of the National Average	74.77 %	91.34 %	81.00 %
3 Avg Price Electricity Per kWh for Residential Cust as % of Nat'l Avg	88.20 %	88.90 %	104.00 %
4 Avg Price Electricity Per kWh for Commercial Cust as % of Nat'l Avg	82.30 %	84.00 %	110.00 %
5 Average Annual Residential Electric Bill from Regulated Suppliers	95.90 %	97.10 %	102.00 %
6 % of Subscriber Lines in Texas Are Served by Digital Switches	96.75 %	96.71 %	97.50 %
7 % of Subscribers Served by Exchanges Meeting Service Quality Standards	89.86 %	87.93 %	47.50 %
8 % Electric Customers Served	96.65 %	96.21 %	96.95 %
3 <i>Ensure Compliance with Statutes, Rules, and Orders</i>			
1 % Agreements with Specific Provisions for Avoiding Future Violations	50.00 %	86.00 %	60.00 %
2 Dollar Amount Administrative Penalties Assessed for Violations	537,931.00	19,797,252.00	1,550,000.00
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	99.72 %	99.79 %	99.00 %
2 Credits & Refunds Obtained for Customers through Complaint Resolution	1,214,083.36	1,342,326.67	1,350,000.00
3 Electric Utility Restructuring			
1 <i>Provide Financial Assistance</i>			
KEY 1 % of Elig Low-income Customers Provided a Discount for Elec Service	92.98 %	100.28 %	93.00 %

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:36PM

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 9

Service Categories:

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

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
	1 Number of Retail Electric Providers Registered	129.00	148.00	160.00
	2 Number of Competitive Telecommunications Service Providers Licensed	1,499.00	1,495.00	1,400.00
KEY 3	Number of Investigations Conducted for Market Power Electric	0.00	0.00	1.00
KEY 4	# of Investigations for Market Power in the Telephone Market	0.00	0.00	1.00
KEY 5	Number of Cases Completed Related to Competition Among Providers	402.00	447.00	450.00
	6 # of Rules Adopted or Amended Relating to Competitive Electric Issues	11.00	12.00	11.00
	7 # of Rules Adopted or Amended Relating to Competitive Telecom Issues	0.00	0.00	2.00
	8 Number of Applications & Amendments for Cable Franchise Certificates	82.00	90.00	100.00
Efficiency Measures:				
KEY 1	Avg # of Days to Process an Application for a Telecom COA & SPCOA	42.00	42.00	52.00
Explanatory/Input Measures:				
	1 # of Elect Coops and Municipal Utilities Reg for Wholesale Trans Rate	41.00	38.00	37.00
	2 % of Statewide Electric Generating Capacity Above Peak Demand in ERCOT	15.07 %	15.82 %	15.00 %
	3 Energy Savings Due to Energy Efficiency Programs	90.00 %	117.00 %	95.00 %
	4 Demand Reductions Due to Energy Efficiency Programs	125.00 %	106.00 %	95.00 %
	5 Number of Power Generation Companies in Texas	190.00	204.00	216.00
	6 Number of Aggregators in Texas	231.00	257.00	238.00
	7 Average Cost of Natural Gas in Texas as a Percent of 2001 Avg Costs	213.32 %	112.31 %	242.32 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,986,492	\$3,285,084	\$3,274,272
1002	OTHER PERSONNEL COSTS	\$136,056	\$145,440	\$181,882
2001	PROFESSIONAL FEES AND SERVICES	\$246,017	\$216,043	\$856,427
2003	CONSUMABLE SUPPLIES	\$18,744	\$19,331	\$18,000
2004	UTILITIES	\$9,915	\$10,558	\$6,978

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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 9
 Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
2005	TRAVEL	\$17,259	\$10,326	\$21,000
2006	RENT - BUILDING	\$3,246	\$2,969	\$3,000
2007	RENT - MACHINE AND OTHER	\$108,364	\$112,520	\$120,000
2009	OTHER OPERATING EXPENSE	\$186,562	\$191,282	\$165,880
5000	CAPITAL EXPENDITURES	\$1,395	\$5,396	\$0
TOTAL, OBJECT OF EXPENSE		\$3,714,050	\$3,998,949	\$4,647,439
Method of Financing:				
1	General Revenue Fund	\$2,597,542	\$2,967,170	\$3,263,328
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,597,542	\$2,967,170	\$3,263,328
Method of Financing:				
5100	System Benefit Account	\$918,774	\$884,918	\$1,241,611
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$918,774	\$884,918	\$1,241,611
Method of Financing:				
666	Appropriated Receipts	\$197,734	\$146,861	\$142,500
SUBTOTAL, MOF (OTHER FUNDS)		\$197,734	\$146,861	\$142,500
TOTAL, METHOD OF FINANCE :		\$3,714,050	\$3,998,949	\$4,647,439
FULL TIME EQUIVALENT POSITIONS:		51.3	54.1	56.6

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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 9
 OBJECTIVE: 2 Regulate Providers Ensuring Companies Meet Service Quality Standards Service Categories:
 STRATEGY: 1 Conduct Rate Cases for Regulated Telephone and Electric Utilities Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
KEY 1	Number of Rate Cases Completed for Regulated Electric Utilities	40.00	41.00	30.00
KEY 2	Number of Rate Cases Completed for Telecommunications Providers	16.00	12.00	9.00
3	Number of Investigations Conducted Concerning Telecom Service Quality	0.00	0.00	1.00
4	Number of Investigations Conducted Concerning Electric Service Quality	22.00	9.00	11.00
5	# Rules Adopted/Amended Relating to Elec Issues Other Than Competition	5.00	1.00	4.00
6	# Rules Adopted Relating to Telecom Issues Other Than Competition	6.00	3.00	7.00
Efficiency Measures:				
KEY 1	Average Number of Days to Process a Major Rate Case for TDU	370.33	331.00	220.00
2	Average Cost Per Transmission and Distribution Utility Rate Case	114,138.00	335,113.00	200,000.00
Explanatory/Input Measures:				
1	Number of Electric Utilities Regulated	12.00	12.00	12.00
2	Number of Telecommunications Service Providers Regulated	63.00	63.00	63.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,886,943	\$2,737,570	\$2,994,003
1002	OTHER PERSONNEL COSTS	\$131,521	\$121,200	\$100,625
2001	PROFESSIONAL FEES AND SERVICES	\$237,816	\$180,036	\$195,356
2003	CONSUMABLE SUPPLIES	\$18,119	\$16,110	\$15,000
2004	UTILITIES	\$9,585	\$8,799	\$5,815
2005	TRAVEL	\$16,684	\$8,605	\$27,500
2006	RENT - BUILDING	\$3,138	\$2,474	\$2,500
2007	RENT - MACHINE AND OTHER	\$104,752	\$93,767	\$100,000
2009	OTHER OPERATING EXPENSE	\$180,341	\$159,399	\$164,738
5000	CAPITAL EXPENDITURES	\$1,348	\$4,496	\$0
TOTAL, OBJECT OF EXPENSE		\$3,590,247	\$3,332,456	\$3,605,537

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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 9
 Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Method of Financing:				
1	General Revenue Fund	\$2,820,867	\$2,901,484	\$2,719,440
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,820,867	\$2,901,484	\$2,719,440
Method of Financing:				
5100	System Benefit Account	\$578,237	\$308,588	\$451,341
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$578,237	\$308,588	\$451,341
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
81.122.000	Elctrcty Dlvry & Rliblty-Stimulus	\$0	\$0	\$316,006
CFDA Subtotal, Fund	369	\$0	\$0	\$316,006
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$316,006
Method of Financing:				
666	Appropriated Receipts	\$191,143	\$122,384	\$118,750
SUBTOTAL, MOF (OTHER FUNDS)		\$191,143	\$122,384	\$118,750
TOTAL, METHOD OF FINANCE :		\$3,590,247	\$3,332,456	\$3,605,537
FULL TIME EQUIVALENT POSITIONS:		49.6	45.1	51.2

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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 9
 Service Categories:
 Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
1	Number of Enforcement Investigations Conducted	36.00	86.00	80.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,095,047	\$1,642,542	\$1,667,701
1002	OTHER PERSONNEL COSTS	\$49,887	\$72,720	\$60,375
2001	PROFESSIONAL FEES AND SERVICES	\$90,206	\$108,022	\$78,214
2003	CONSUMABLE SUPPLIES	\$6,873	\$9,666	\$9,000
2004	UTILITIES	\$3,636	\$5,279	\$3,489
2005	TRAVEL	\$6,329	\$5,163	\$10,500
2006	RENT - BUILDING	\$1,190	\$1,484	\$1,500
2007	RENT - MACHINE AND OTHER	\$39,733	\$56,260	\$60,000
2009	OTHER OPERATING EXPENSE	\$68,405	\$95,639	\$82,940
5000	CAPITAL EXPENDITURES	\$511	\$2,698	\$0
TOTAL, OBJECT OF EXPENSE		\$1,361,817	\$1,999,473	\$1,973,719
Method of Financing:				
1	General Revenue Fund	\$1,074,541	\$1,740,890	\$1,631,664
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,074,541	\$1,740,890	\$1,631,664
Method of Financing:				
5100	System Benefit Account	\$214,774	\$185,153	\$270,805
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$214,774	\$185,153	\$270,805
Method of Financing:				
666	Appropriated Receipts	\$72,502	\$73,430	\$71,250

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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 9
 Service Categories:
 Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
SUBTOTAL, MOF (OTHER FUNDS)		\$72,502	\$73,430	\$71,250
TOTAL, METHOD OF FINANCE :		\$1,361,817	\$1,999,473	\$1,973,719
FULL TIME EQUIVALENT POSITIONS:		18.8	27.1	28.3

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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

GOAL: 2 Educate Customers and Assist Customers Statewide Goal/Benchmark: 7 9
 OBJECTIVE: 1 Inform Customers of Choices & Rights & Facilitate Information Access Service Categories:
 STRATEGY: 1 Provide Information about Changes in Electric and Telecom Industries Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
	1 Number of Website Hits to Customer Protection Home Page	270,383.00	286,699.00	280,000.00
KEY 2	Number of Information Requests to Which Responses Were Provided	76,093.00	84,607.00	80,000.00
	3 Number of Customer Information Products Distributed	535,189.00	872,860.00	500,000.00
Efficiency Measures:				
KEY 1	% Customer Information Product Distributed Electronically	66.00 %	55.00 %	75.00 %
Explanatory/Input Measures:				
KEY 1	Number of Calls Completed through Relay Texas	1,109,063.00	569,365.00	1,300,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$895,948	\$985,525	\$1,003,630
1002	OTHER PERSONNEL COSTS	\$40,817	\$43,632	\$36,225
2001	PROFESSIONAL FEES AND SERVICES	\$73,805	\$64,813	\$46,928
2003	CONSUMABLE SUPPLIES	\$5,623	\$5,799	\$5,400
2004	UTILITIES	\$2,975	\$3,167	\$2,093
2005	TRAVEL	\$5,178	\$3,098	\$6,300
2006	RENT - BUILDING	\$974	\$891	\$900
2007	RENT - MACHINE AND OTHER	\$32,509	\$33,756	\$36,000
2009	OTHER OPERATING EXPENSE	\$55,968	\$57,384	\$49,764
5000	CAPITAL EXPENDITURES	\$418	\$1,619	\$0
TOTAL, OBJECT OF EXPENSE		\$1,114,215	\$1,199,684	\$1,187,240
Method of Financing:				
1	General Revenue Fund	\$873,163	\$1,042,477	\$978,998
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$873,163	\$1,042,477	\$978,998

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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

GOAL: 2 Educate Customers and Assist Customers Statewide Goal/Benchmark: 7 9
 OBJECTIVE: 1 Inform Customers of Choices & Rights & Facilitate Information Access Service Categories:
 STRATEGY: 1 Provide Information about Changes in Electric and Telecom Industries Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Method of Financing:				
	5100 System Benefit Account	\$181,732	\$113,149	\$165,492
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$181,732	\$113,149	\$165,492
Method of Financing:				
	666 Appropriated Receipts	\$59,320	\$44,058	\$42,750
SUBTOTAL, MOF (OTHER FUNDS)		\$59,320	\$44,058	\$42,750
TOTAL, METHOD OF FINANCE :		\$1,114,215	\$1,199,684	\$1,187,240
FULL TIME EQUIVALENT POSITIONS:		15.4	16.2	17.0

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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

GOAL: 2 Educate Customers and Assist Customers Statewide Goal/Benchmark: 7 9
 OBJECTIVE: 2 Resolve Complaints Consistent w/Laws & PUC Rules & Orders Service Categories:
 STRATEGY: 1 Assist Customers in Resolving Disputes Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
KEY 1	Number of Customer Complaints Concluded	13,800.00	19,068.00	15,000.00
Efficiency Measures:				
KEY 1	Average Number of Days to Conclude Customer Complaints	19.00	26.00	24.00
Explanatory/Input Measures:				
1	Number Complaints Received for Unauthorized Changes in Service	828.00	2,411.00	1,600.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$398,199	\$438,011	\$447,730
1002	OTHER PERSONNEL COSTS	\$18,141	\$19,392	\$16,100
2001	PROFESSIONAL FEES AND SERVICES	\$32,802	\$28,806	\$20,856
2003	CONSUMABLE SUPPLIES	\$2,499	\$2,577	\$2,400
2004	UTILITIES	\$1,322	\$1,408	\$930
2005	TRAVEL	\$2,301	\$1,377	\$2,800
2006	RENT - BUILDING	\$433	\$396	\$400
2007	RENT - MACHINE AND OTHER	\$14,449	\$15,002	\$16,000
2009	OTHER OPERATING EXPENSE	\$24,875	\$25,504	\$22,117
5000	CAPITAL EXPENDITURES	\$186	\$719	\$0
TOTAL, OBJECT OF EXPENSE		\$495,207	\$533,192	\$529,333
Method of Financing:				
1	General Revenue Fund	\$386,237	\$462,180	\$435,110
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$386,237	\$462,180	\$435,110
Method of Financing:				
5100	System Benefit Account	\$82,605	\$51,431	\$75,223

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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 9
 Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$82,605	\$51,431	\$75,223
Method of Financing:				
	666 Appropriated Receipts	\$26,365	\$19,581	\$19,000
SUBTOTAL, MOF (OTHER FUNDS)		\$26,365	\$19,581	\$19,000
TOTAL, METHOD OF FINANCE :		\$495,207	\$533,192	\$529,333
FULL TIME EQUIVALENT POSITIONS:		6.8	7.2	7.5

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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

GOAL: 3 Electric Utility Restructuring Statewide Goal/Benchmark: 7 9
 OBJECTIVE: 1 Provide Financial Assistance Service Categories:
 STRATEGY: 1 Energy Assistance. Nontransferable Service: 17 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Efficiency Measures:				
1	% Low-Incom-Discount Program Participants Who Automatically Enroll	86.00 %	87.00 %	86.00 %
2	Average Number of Days for Retail Electric Provider Reimbursement	2.55	1.80	5.00
Explanatory/Input Measures:				
1	Total # of Low-Income-Discount Participants	365,217.00	428,479.00	441,333.00
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$791,174	\$2,228,050	\$1,933,000
3001	CLIENT SERVICES	\$79,273,593	\$101,918,574	\$117,637,603
TOTAL, OBJECT OF EXPENSE		\$80,064,767	\$104,146,624	\$119,570,603
Method of Financing:				
5100	System Benefit Account	\$80,064,767	\$104,146,624	\$119,570,603
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$80,064,767	\$104,146,624	\$119,570,603
TOTAL, METHOD OF FINANCE :		\$80,064,767	\$104,146,624	\$119,570,603
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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

GOAL: 3 Electric Utility Restructuring Statewide Goal/Benchmark: 7 9
 OBJECTIVE: 1 Provide Financial Assistance Service Categories:
 STRATEGY: 2 Customer Education. Nontransferable Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
1	# of Customers Information Products Distributed Through Outsourcing	50,663.00	256,398.00	150,000.00
Explanatory/Input Measures:				
1	# of Power-to-Choose Website Hits	2,036,965.00	2,358,019.00	1,750,000.00
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$639,900	\$626,536	\$750,000
2009	OTHER OPERATING EXPENSE	\$10,961	\$215,382	\$0
TOTAL, OBJECT OF EXPENSE		\$650,861	\$841,918	\$750,000
Method of Financing:				
5100	System Benefit Account	\$650,861	\$841,918	\$750,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$650,861	\$841,918	\$750,000
TOTAL, METHOD OF FINANCE :		\$650,861	\$841,918	\$750,000
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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 9
 Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,095,047	\$1,204,531	\$1,024,391
1002	OTHER PERSONNEL COSTS	\$49,887	\$53,328	\$44,275
2001	PROFESSIONAL FEES AND SERVICES	\$90,206	\$79,216	\$57,356
2003	CONSUMABLE SUPPLIES	\$6,873	\$7,088	\$6,600
2004	UTILITIES	\$3,636	\$3,871	\$2,559
2005	TRAVEL	\$6,329	\$3,786	\$7,700
2006	RENT - BUILDING	\$1,190	\$1,089	\$1,100
2007	RENT - MACHINE AND OTHER	\$39,733	\$41,257	\$44,000
2009	OTHER OPERATING EXPENSE	\$68,405	\$70,136	\$60,822
5000	CAPITAL EXPENDITURES	\$511	\$1,978	\$0
TOTAL, OBJECT OF EXPENSE		\$1,361,817	\$1,466,280	\$1,248,803
Method of Financing:				
1	General Revenue Fund	\$1,289,315	\$1,412,431	\$1,196,553
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,289,315	\$1,412,431	\$1,196,553
Method of Financing:				
666	Appropriated Receipts	\$72,502	\$53,849	\$52,250
SUBTOTAL, MOF (OTHER FUNDS)		\$72,502	\$53,849	\$52,250
TOTAL, METHOD OF FINANCE :		\$1,361,817	\$1,466,280	\$1,248,803
FULL TIME EQUIVALENT POSITIONS:		18.8	19.8	20.7

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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 9
 Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Objects of Expense:				
1001	SALARIES AND WAGES	\$497,749	\$547,514	\$465,632
1002	OTHER PERSONNEL COSTS	\$22,676	\$24,240	\$20,125
2001	PROFESSIONAL FEES AND SERVICES	\$41,003	\$36,007	\$26,072
2003	CONSUMABLE SUPPLIES	\$3,124	\$3,222	\$3,000
2004	UTILITIES	\$1,652	\$1,759	\$1,163
2005	TRAVEL	\$2,877	\$1,721	\$3,500
2006	RENT - BUILDING	\$541	\$495	\$500
2007	RENT - MACHINE AND OTHER	\$18,061	\$18,754	\$20,000
2009	OTHER OPERATING EXPENSE	\$31,093	\$31,880	\$27,646
5000	CAPITAL EXPENDITURES	\$232	\$899	\$0
TOTAL, OBJECT OF EXPENSE		\$619,008	\$666,491	\$567,638
Method of Financing:				
1	General Revenue Fund	\$586,052	\$642,014	\$543,888
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$586,052	\$642,014	\$543,888
Method of Financing:				
666	Appropriated Receipts	\$32,956	\$24,477	\$23,750
SUBTOTAL, MOF (OTHER FUNDS)		\$32,956	\$24,477	\$23,750
TOTAL, METHOD OF FINANCE :		\$619,008	\$666,491	\$567,638
FULL TIME EQUIVALENT POSITIONS:		8.6	9.0	9.4

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME: 1:24:56PM

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 9
 Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Objects of Expense:				
1001	SALARIES AND WAGES	\$99,550	\$109,503	\$93,126
1002	OTHER PERSONNEL COSTS	\$4,535	\$4,848	\$4,025
2001	PROFESSIONAL FEES AND SERVICES	\$8,201	\$7,201	\$5,214
2003	CONSUMABLE SUPPLIES	\$625	\$644	\$600
2004	UTILITIES	\$331	\$352	\$233
2005	TRAVEL	\$575	\$344	\$700
2006	RENT - BUILDING	\$108	\$99	\$100
2007	RENT - MACHINE AND OTHER	\$3,612	\$3,751	\$4,000
2009	OTHER OPERATING EXPENSE	\$6,219	\$6,376	\$5,529
5000	CAPITAL EXPENDITURES	\$46	\$180	\$0
TOTAL, OBJECT OF EXPENSE		\$123,802	\$133,298	\$113,527
Method of Financing:				
1	General Revenue Fund	\$117,211	\$128,403	\$108,777
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$117,211	\$128,403	\$108,777
Method of Financing:				
666	Appropriated Receipts	\$6,591	\$4,895	\$4,750
SUBTOTAL, MOF (OTHER FUNDS)		\$6,591	\$4,895	\$4,750
TOTAL, METHOD OF FINANCE :		\$123,802	\$133,298	\$113,527
FULL TIME EQUIVALENT POSITIONS:		1.7	1.8	1.9

III.A. STRATEGY LEVEL DETAIL
81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
TIME: 1:24:56PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$93,095,791	\$118,318,365	\$134,193,839
METHODS OF FINANCE :	\$93,095,791	\$118,318,365	\$134,193,839
FULL TIME EQUIVALENT POSITIONS:	171.0	180.3	192.6

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME : 1:26:10PM

Agency code: 473

Agency name: Public Utility Commission of Texas

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

5005 Acquisition of Information Resource Technologies

1/1 Digital Copiers Lease

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER

\$154,381

\$167,237

\$160,000

Capital Subtotal OOE, Project 1

\$154,381

\$167,237

\$160,000

Subtotal OOE, Project 1

\$154,381

\$167,237

\$160,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$154,381

\$167,237

\$160,000

Capital Subtotal TOF, Project 1

\$154,381

\$167,237

\$160,000

Subtotal TOF, Project 1

\$154,381

\$167,237

\$160,000

*2/2 Microsoft Open License Software Lease &
 Desktop Computer Lease*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$12,600

\$0

\$0

2007 RENT - MACHINE AND OTHER

\$206,832

\$207,829

\$240,000

2009 OTHER OPERATING EXPENSE

\$8,941

\$0

\$0

5000 CAPITAL EXPENDITURES

\$4,647

\$4,651

\$0

Capital Subtotal OOE, Project 2

\$233,020

\$212,480

\$240,000

Subtotal OOE, Project 2

\$233,020

\$212,480

\$240,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$233,020

\$212,480

\$240,000

Capital Subtotal TOF, Project 2

\$233,020

\$212,480

\$240,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME : 1:26:17PM

Agency code: 473

Agency name: Public Utility Commission of Texas

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

Subtotal TOF, Project 2

\$233,020

\$212,480

\$240,000

3/3 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$346,091

\$378,322

\$479,000

Capital Subtotal OOE, Project 3

\$346,091

\$378,322

\$479,000

Subtotal OOE, Project 3

\$346,091

\$378,322

\$479,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$346,091

\$378,322

\$479,000

Capital Subtotal TOF, Project 3

\$346,091

\$378,322

\$479,000

Subtotal TOF, Project 3

\$346,091

\$378,322

\$479,000

Capital Subtotal, Category 5005

\$733,492

\$758,039

\$879,000

Informational Subtotal, 5005

Category
 Total, Category 5005

\$733,492

\$758,039

\$879,000

AGENCY TOTAL -CAPITAL

\$733,492

\$758,039

\$879,000

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$733,492

\$758,039

\$879,000

METHOD OF FINANCING:

Capital

1 General Revenue Fund

\$733,492

\$758,039

\$879,000

Total, Method of Financing-Capital

\$733,492

\$758,039

\$879,000

Total, Method of Financing

\$733,492

\$758,039

\$879,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2009**
 TIME : **1:26:17PM**

Agency code: **473**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$733,492

\$758,039

\$879,000

Total, Type of Financing-Capital

\$733,492

\$758,039

\$879,000

Total,Type of Financing

\$733,492

\$758,039

\$879,000

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2009**
 TIME: **1:27:02PM**

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

CFDA NUMBER/ STRATEGY	EXP 2008	EXP 2009	BUD 2010
81.122.000 Elctrcy Dlvry & Rliblty-Stimulus			
1 - 2 - 1 UTILITY REGULATION	0	0	316,006
TOTAL, ALL STRATEGIES	\$0	\$0	\$316,006
ADDL FED FNDS FOR EMPL BENEFITS	0	0	61,132
TOTAL, FEDERAL FUNDS	\$0	\$0	\$377,138
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

81.122.000 Elctrcy Dlvry & Rliblty-Stimulus	0	0	316,006
TOTAL, ALL STRATEGIES	\$0	\$0	\$316,006
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	61,132
TOTAL, FEDERAL FUNDS	\$0	\$0	\$377,138
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
 TIME : 1:27:51PM

Agency code: 473

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

Federal FY	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Budgeted SFY 2010	Estimated SFY 2011	Estimated SFY 2012	Total	Difference from Award	
CFDA 81.122.000 Elctrcy Dlvry & Rliblty-Stimulus									
2010	\$1,697,458	\$0	\$0	\$0	\$377,138	\$689,985	\$630,335	\$1,697,458	\$0
Total	\$1,697,458	\$0	\$0	\$0	\$377,138	\$689,985	\$630,335	\$1,697,458	\$0
<hr/>									
Empl. Benefit Payment	\$0	\$0	\$0	\$61,132	\$76,617	\$78,977	\$216,726		

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2009

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 1:28:48PM

Agency Code: **473**

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

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3603 Universal Srvc Fund Reimbursement	635,903	472,960	400,000
3719 Fees/Copies or Filing of Records	23,210	16,574	75,000
Subtotal: Estimated Revenue	<u>659,113</u>	<u>489,534</u>	<u>475,000</u>
Total Available	<u>\$659,113</u>	<u>\$489,534</u>	<u>\$475,000</u>
DEDUCTIONS:			
Texas Universal Service Fund Costs	(635,903)	(472,960)	(400,000)
GAA Art. IX, Sale of Printed Material	(20,979)	(14,705)	(45,000)
GAA Art. VIII, PUC Rider 3, Interch	(2,231)	(1,869)	(30,000)
Total, Deductions	<u>\$(659,113)</u>	<u>\$(489,534)</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: 12/1/2009
TIME: 1:29:04PM

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **473**

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

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
5100 System Benefit Account			
Beginning Balance (Unencumbered):	\$393,429,964	\$473,798,803	\$516,579,549
Estimated Revenue:			
3244 Non-Bypassable Utility Fee	144,043,168	137,963,195	146,504,868
3857 Int on State Deposits/Treasury Inv	19,303,720	11,640,528	20,857,912
Subtotal: Estimated Revenue	163,346,888	149,603,723	167,362,780
Total Available	\$556,776,852	\$623,402,526	\$683,942,329
DEDUCTIONS:			
Customer Education Campaign	(650,861)	(841,918)	(750,000)
Low-Income Discount Program	(80,064,767)	(104,146,624)	(119,570,603)
PUC Administration	(1,658,630)	(1,469,181)	(1,004,472)
Electric Market Monitoring	(320,860)	(72,500)	(1,200,000)
Employee Benefits Proportional by Fund	(183,383)	(198,750)	0
Satewide Cost Allocation Plan (SWCAP)	(98,104)	(92,446)	0
Transfer to SORM	(1,444)	(1,558)	0
Total, Deductions	\$(82,978,049)	\$(106,822,977)	\$(122,525,075)
Ending Fund/Account Balance	\$473,798,803	\$516,579,549	\$561,417,254

REVENUE ASSUMPTIONS:

CONTACT PERSON:

James O. Albright

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/1/2009
 TIME: 1:29:46PM

81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$23,739	\$25,155	\$34,000
2001	PROFESSIONAL FEES AND SERVICES	\$648	\$633	\$910
2004	UTILITIES	\$897	\$908	\$1,010
2005	TRAVEL	\$1,863	\$1,136	\$3,330
2007	RENT - MACHINE AND OTHER	\$731	\$715	\$1,020
2009	OTHER OPERATING EXPENSE	\$174	\$433	\$240
TOTAL, OBJECTS OF EXPENSE		\$28,052	\$28,980	\$40,510
METHOD OF FINANCING				
1	General Revenue Fund	\$28,052	\$28,980	\$40,510
	Subtotal, MOF (General Revenue Funds)	\$28,052	\$28,980	\$40,510
TOTAL, METHOD OF FINANCE		\$28,052	\$28,980	\$40,510
FULL-TIME-EQUIVALENT POSITIONS		0.4	0.4	0.5

USE OF HOMELAND SECURITY FUNDS

The Homeland Security Coordinator (HSC) for the Public Utility Commission of Texas (PUC) communicates with the divisions and the Commissioners and prepares a Business Continuity plan. The HSC works 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 man-made disasters. Since the PUC regulates the Telecommunications and Electric Utilities, the HSC travels/makes visits to telecommunications utilities and the electric generating facilities working in coordination with that utility's HSC. The HSC creates various reports for the Executive Director and the Commissioners. In addition, the HSC works with the State Operations Center to help coordinate restoration efforts after storms, hurricanes or terrorist events.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to Local Entities

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009

TIME: 1:29:58PM

Agency code: **473**

Agency name: **PUBLIC UTILITY COMM**

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to State Agencies

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009

TIME: 1:29:58PM

Agency code: **473**

Agency name: **PUBLIC UTILITY COMM**

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2009
 TIME: 1:29:58PM

81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$61,704	\$64,059	\$67,900
2001	PROFESSIONAL FEES AND SERVICES	\$1,601	\$1,536	\$1,810
2004	UTILITIES	\$2,215	\$2,234	\$2,010
2005	TRAVEL	\$3,401	\$2,661	\$6,670
2007	RENT - MACHINE AND OTHER	\$1,806	\$1,734	\$2,050
2009	OTHER OPERATING EXPENSE	\$430	\$675	\$490
TOTAL, OBJECTS OF EXPENSE		\$71,157	\$72,899	\$80,930
METHOD OF FINANCING				
1	General Revenue Fund	\$71,157	\$72,899	\$80,930
	Subtotal, MOF (General Revenue Funds)	\$71,157	\$72,899	\$80,930
TOTAL, METHOD OF FINANCE		\$71,157	\$72,899	\$80,930
FULL-TIME-EQUIVALENT POSITIONS		0.9	0.9	1.0

USE OF HOMELAND SECURITY FUNDS

The Homeland Security Coordinator (HSC) for the Public Utility Commission of Texas (PUC) communicates with the divisions and the Commissioners and prepares a Business Continuity plan. The HSC works 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 man-made disasters. Since the PUC regulates the Telecommunications and Electric Utilities, the HSC travels/makes visits to telecommunications utilities and the electric generating facilities working in coordination with that utility's HSC. The HSC creates various reports for the Executive Director and the Commissioners. In addition, the HSC works with the State Operations Center to help coordinate restoration efforts after storms, hurricanes or terrorist events.

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

Funds Passed through to Local Entities

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2009
TIME: 1:29:58PM

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

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to State Agencies

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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