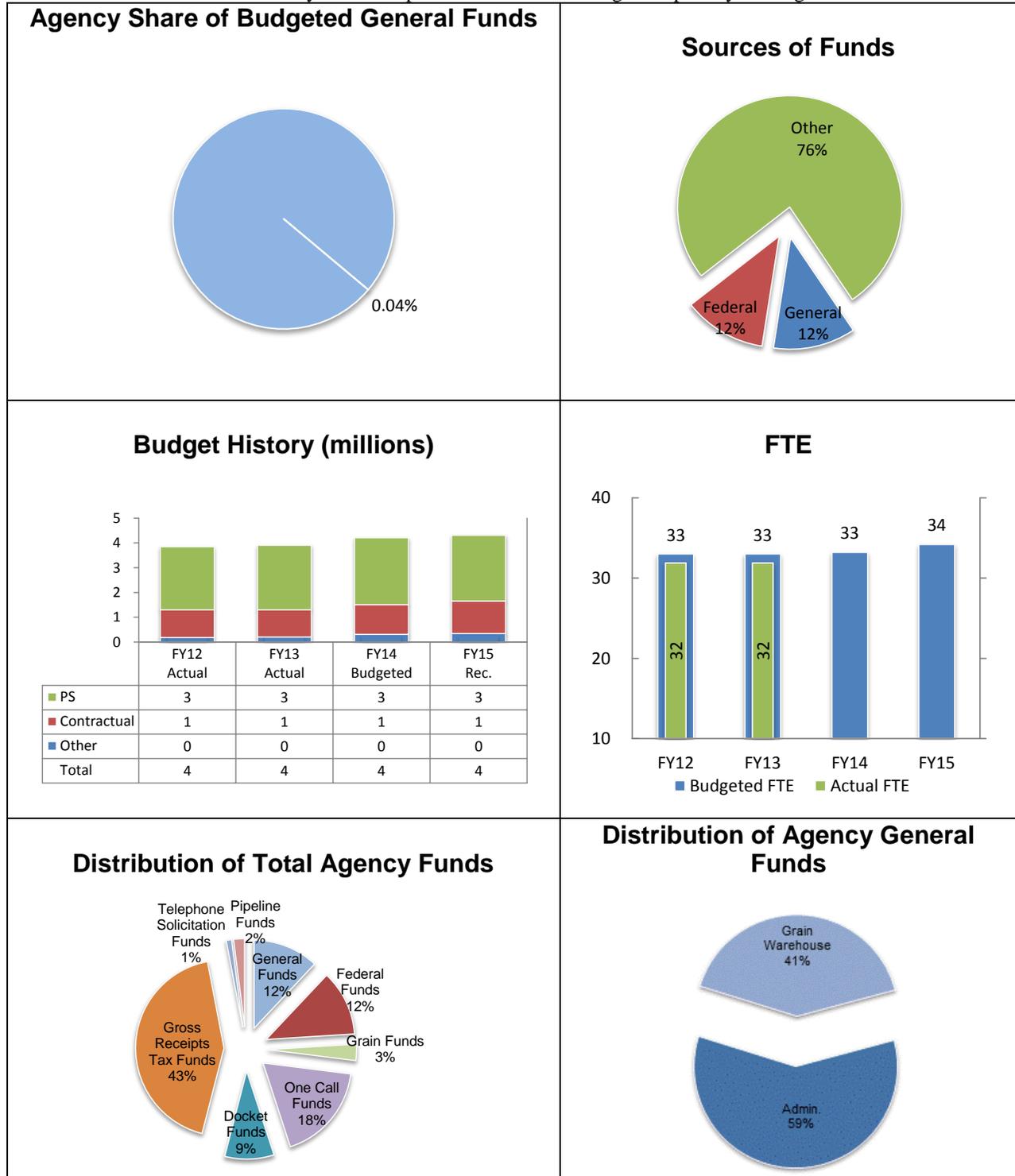


FY15 Budget Briefing

Public Utilities Commission

Information contained in this document is based on Governor's original recommended FY15 budget.
 This document may not correspond with the FY15 budget adopted by the Legislature.



Key Personnel

- **Gary Hanson, Chair**
- **Chris Nelson, Vice Chair**
- **Kristie Fiegen, Commissioner**
- Patricia Van Gerpen, Executive Director
- Leah Mohr, Deputy Executive Director
- Cindy Kemnitz, Finance Manager

Department Total

	Actual FY12	Actual FY13	Budgeted FY14	Gov Rec FY15	Rec Inc/Dec FY15	% Change From FY2014
Personal Services						
Employee Salaries	2,045,174	2,059,568	2,116,599	2,143,466	26,867	1.3%
Employee Benefits	494,037	541,673	634,747	632,747	(2,000)	(0.3%)
FTE	31.9	31.7	33.2	34.2	1.0	3.0%
Funding Types						
General	418,248	431,471	439,560	482,924	43,364	9.9%
Federal	318,322	318,806	352,517	393,285	40,768	11.6%
Other	1,802,641	1,850,964	1,959,269	1,900,004	(59,265)	(3.0%)
Total PS	2,539,212	2,601,241	2,751,346	2,776,213	24,867	0.9%
Operating Expenses						
Travel	122,324	132,018	212,193	212,052	(141)	(0.1%)
Contractual Services	1,123,085	1,096,421	1,313,055	1,361,060	48,005	3.7%
Supplies & Materials	34,843	42,049	85,135	100,600	15,465	18.2%
Capital Outlay	17,303	28,502	46,400	46,400	0	0.0%
Other	4,969	2,912	1,500	2,700	1,200	80.0%
Funding Types						
General	51,937	52,285	52,314	52,322	8	0.0%
Federal	96,331	58,944	139,523	146,124	6,601	4.7%
Other	1,154,257	1,190,673	1,466,446	1,524,366	57,920	3.9%
Total OE	1,302,525	1,301,902	1,658,283	1,722,812	64,529	3.9%
Totals						
Funding Types						
General	470,185	483,756	491,874	535,246	43,372	8.8%
Federal	414,653	377,750	492,040	539,409	47,369	9.6%
Other	2,956,898	3,041,638	3,425,715	3,424,370	(1,345)	(0.0%)
Total	3,841,736	3,903,143	4,409,629	4,499,025	89,396	2.0%

Department Object Detail

Item	Actual FY2012	Actual FY2013	Budgeted FY2014	Governor Rec FY2015	Inc/Dec Over FY2014	% Change FY2014
PERSONAL SERVICES						
General	418,248	431,471	439,560	482,924	43,364	9.9%
Federal	318,322	318,806	352,517	393,285	40,768	11.6%
Other Funds	1,802,642	1,850,965	1,959,269	1,900,004	(59,265)	(3.0%)
Total Personal Services	2,539,212	2,601,242	2,751,346	2,776,213	24,867	0.9%
FTE	31.9	31.7	33.2	34.2	1.0	3.0%
TRAVEL						
General	21,508	26,376	20,407	20,407	0	0.0%
Federal	24,361	21,822	50,337	62,090	11,753	23.3%
Other Funds	76,454	83,820	141,449	129,555	(11,894)	(8.4%)
Total Travel	122,323	132,018	212,193	212,052	(141)	(0.1%)
CONTRACTUAL SERVICES						
General	25,512	21,815	27,357	27,365	8	0.0%
Federal	62,802	32,185	73,288	68,760	(4,528)	(6.2%)
Other Funds	1,034,771	1,042,420	1,212,410	1,264,935	52,525	4.3%
Total Contractual Services	1,123,085	1,096,420	1,313,055	1,361,060	48,005	3.7%
SUPPLIES AND MATERIALS						
General	2,418	1,996	4,550	4,550	0	0.0%
Federal	6,623	4,675	11,338	8,874	(2,464)	(21.7%)
Other Funds	25,802	35,378	69,247	87,176	17,929	25.9%
Total Supplies and Materials	34,843	42,049	85,135	100,600	15,465	18.2%
CAPITAL OUTLAY						
General	2,499	2,097	0	0	0	0.0%
Federal	1,834	0	4,560	6,400	1,840	40.4%
Other Funds	12,970	26,405	41,840	40,000	(1,840)	(4.4%)
Total Capital Outlay	17,303	28,502	46,400	46,400	0	0.0%
OTHER						
General	0	0	0	0	0	0.0%
Federal	710	262	0	0	0	0.0%
Other Funds	4,259	2,650	1,500	2,700	1,200	100.0%
Total Other	4,969	2,912	1,500	2,700	1,200	100.0%
TOTAL						
General	470,185	483,755	491,874	535,246	43,372	8.8%
Federal	414,652	377,750	492,040	539,409	47,369	9.6%
Other Funds	2,956,898	3,041,638	3,425,715	3,424,370	(1,345)	(0.0%)
Total All Funds	3,841,735	3,903,143	4,409,629	4,499,025	89,396	2.0%

MAJOR EXPANSIONS AND REDUCTIONS

Budget Item	<u>Governor's Recommendation</u>				FTE
	General Funds	Federal Funds	Other Funds	Total Funds	
Administration Division					
Personal services/salaries increase of \$12,317; benefits decrease of \$3,000; and computer services increase of \$2,224.	0	(1,780)	13,321	11,541	
Grain Warehouse Division					
Personal services	43,364		(43,364)	0	
Minor items & bureau billings	8		1,842	1,850	
Fixed Utilities Division					
Increase 1.0 Utility Analyst				0	1.0
Interest payment and minor items		336	2,625	2,961	
Pipeline Safety Division					
Increase personal services, travel, supplies and realign funding		62,029	(40,879)	21,150	
One Call Notification Board					
One-Call contract increase and minor items		(13,216)	65,110	51,894	
TOTAL	43,372	47,369	(1,345)	89,396	1.0

ADMINISTRATION

Personal services adjustment: Increase of **\$9,317** (\$12,317 salaries increase and **(\$3,000)** benefits decrease). During the FY10 reorganization, the projections were understated, therefore not enough authority was moved into Administration. The increase in salaries will align authority with projected expenditures for FY15. The decrease in benefits is to align authority with projected expenditures. **Computer services** increase of **\$2,224**.

GRAIN WAREHOUSE PROGRAM

Personal Services: Increase of **\$43,364** in general funds and decrease of **(\$43,364)** other fund authority (net 0). The Commission is requesting general funds that were reduced from the FY10 budget. **Other changes** are for bureau billings and minor adjustments, increase of **\$1,850**.

FIXED UTILITIES PROGRAM

Utility Analyst 1.0 FTE: The Commission is requesting **1.0 new FTE** (no additional funding) to serve as a utility analyst. The Commission states: "The docket load handled by staff analysts has grown substantially in recent years due in part to new statute and

regulatory directives from the South Dakota Legislature and the Federal Communications Commission (FCC). The new activities and associated deadlines have placed additional workload on existing staff, as they fulfill all of their required duties. The work performed by PUC analysts is of a technical and intricate nature. Assigning the workload across a more robust staff will help ensure that the PUC maintains the high quality, integrity and timeliness of its docket processing procedures.” Existing funding from gross receipts tax and docket funding will be used for this position.

Interest payment and minor items: Increase of **\$336** federal funds authority and **\$2,625** other fund authority. **\$1,200** of the increase is to cover costs associated with paying interest due to a negative cash balance. The remainder is for minor items and bureau billing for a total increase of **\$2,961**.

PIPELINE SAFETY PROGRAM

Align Personal Services Budget: Change requested budget to align the projected expenditures with budget authority. Increase federal funds \$42,548 and decrease other funds **(\$26,998)**.

Align Operating Expense Budget: Changes for travel, contractual services and supplies, and; to align the budget with projected expenditures. **\$19,481** federal funds increase and **(\$13,881)** other funds decrease.

Total increase of \$21,150.

ONE CALL NOTIFICATION BOARD

Increased One Call Center Contract and Changes to Align Budget: Decrease of **(\$13,216)** federal funds and increase of **\$65,110** other funds for increased One Call Center contract expense and to bring the budget in line with expenditures. Total increase of **\$51,894**.

FY15 Recommended Bureau Billing Increase:

	General Funds	Federal Funds	Other Funds	Total
Space Billing Increase	0	125	1,620	1,745
Increase for various BIT rates	4	2	28	34
Increase for various BFM rates	4	209	911	1,124
	8	336	2,559	2,903

Governor's Recommended Compensation Plan – BFM Pool

For FY15, the Governor recommends the state employee compensation plan be distributed from a pool in the BFM. *Therefore, individual agency budgets do not reflect the changes for the compensation plan.*

Estimated Agency Distribution:	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total</u>
Across the Board Increase and Market Adjustments	\$12,909	\$10,541	\$52,031	\$75,481
Health Insurance	\$7,590	\$6,211	\$30,618	\$44,419
Movement Toward Job Worth (PACE)	\$0	\$0	\$0	\$0
Pay for Performance (Career Band Families)	\$0	\$0	\$0	\$0
Targeted Compensation Adjustments	\$0	\$0	\$0	\$0
Total of all Components	\$20,499	\$16,752	\$82,649	\$119,900

- ✓ Recommended FY15 – 3.0% PACE; 0%-4.5% Pay for Performance for Career Banding; 3% Across-the-Board/Market Adjust.; 18.6% Health Insurance; Targeted compensation adjustments for a small number of hard-to-fill, below market vocational jobs.
- ✓ FY14 - 3.5% PACE; 0%-4.5% Pay for Performance for Career Banding; 3% Across-the-Board; 3.5%-4% Market Adjustment for Career Banding; 14.7% Health Insurance.
- ✓ FY13 – 2.5% PACE; Adjustments for Career Banding; 3% Across-the-Board; 3.3% Health Insurance.
- ✓ FY12 – 0% PACE; 0% Across-the-Board; 0% Health Insurance. One-time payment to permanent, non-probationary state employees equaling 5%, 3.4%, or 1.7% of the individual's annual salary depending on their longevity. (No increase to base in FY12.)
- ✓ FY11 – 0% PACE; 0% Across-the-Board; 6.3% Health Insurance
- ✓ FY10 – 0% PACE; 0% Across-the-Board; 0% Health Insurance

ADMINISTRATION

This program in the Public Utilities Commission includes the appropriation and FTEs for the commissioners, executive director, deputy executive director, consumer affairs representatives, finance manager, administrative assistants, and communications assistant.

	Actual FY12	Actual FY13	Budgeted FY14	Gov Rec FY15	Rec Inc/Dec FY15	% Change From FY2014
Personal Services						
Employee Salaries	766,624	785,947	809,127	821,444	12,317	1.5%
Employee Benefits	184,638	210,284	227,353	224,353	(3,000)	(1.3%)
FTE	12.3	12.9	13.2	13.2	0.0	0.0%
Funding Types						
General	295,355	309,233	315,639	315,639	0	0.0%
Federal	31,753	38,789	51,568	49,788	(1,780)	(3.5%)
Other	624,154	648,210	669,273	680,370	11,097	1.7%
Total PS	951,262	996,232	1,036,480	1,045,797	9,317	0.9%
Operating Expenses						
Travel	31,547	27,610	51,361	51,361	0	0.0%
Contractual Services	76,391	82,359	91,397	93,621	2,224	2.4%
Supplies & Materials	6,122	4,756	10,427	10,427	0	0.0%
Capital Outlay	10,451	13,395	12,875	12,875	0	0.0%
Funding Types						
General	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0.0%
Other	124,511	128,120	166,060	168,284	2,224	1.3%
Total OE	124,511	128,120	166,060	168,284	2,224	1.3%
Totals						
Funding Types						
General	295,355	309,233	315,639	315,639	0	0.0%
Federal	31,753	38,789	51,568	49,788	(1,780)	(3.5%)
Other	748,665	776,330	835,333	848,654	13,321	1.6%
Total	1,075,773	1,124,352	1,202,540	1,214,081	11,541	1.0%

Budget Notes

Personal services adjustment: Increase of **\$9,317** (\$12,317 salaries increase and **(\$3,000)** benefits decrease). During the FY10 reorganization, the projections were understated, therefore not enough authority was moved into Administration. The increase in salaries will align authority with projected expenditures for FY15. The decrease in benefits is to align authority with projected expenditures. **Computer services** increase of **\$2,224** for a **total increase of \$11,541**.

GRAIN WAREHOUSE

The Grain/Warehouse division licenses and monitors grain buyers and warehouses consisting of grain storage facilities, non-storage facilities, truck grain buyers, and grain brokers. It also approves licenses and necessary bonding or insurance coverage for general storage facilities. The division has two full-time inspectors, a warehouse administrator and a grain warehouse manager who also conducts inspections. They annually perform 300-400 general and special inspections on the grain warehouses and grain buyers. The inspectors also perform grain check-off inspections for the SD Wheat Commission, SD Corn Utilization Council, and the SD Soybean Council.

The Grain and Warehouse Other Fund is considered an informational fund. However, the general funds are not informational.

	Actual FY12	Actual FY13	Budgeted FY14	Gov Rec FY15	Rec Inc/Dec FY15	% Change From FY2014
Personal Services						
Employee Salaries	175,676	175,106	190,397	190,397	0	0.0%
Employee Benefits	50,363	56,750	58,594	58,594	0	0.0%
FTE	3.9	4.0	4.0	4.0	0.0	0.0%
Funding Types						
General	122,893	122,238	123,921	167,285	43,364	35.0%
Federal	0	0	0	0	0	0.0%
Other	103,146	109,618	125,070	81,706	(43,364)	(34.7%)
Total PS	226,039	231,856	248,991	248,991	0	0.0%
Operating Expenses						
Travel	23,276	28,853	25,550	29,630	4,080	16.0%
Contractual Services	27,100	24,885	38,073	35,843	(2,230)	(5.9%)
Supplies & Materials	2,418	2,382	4,800	4,800	0	0.0%
Capital Outlay	2,499	2,439	8,050	8,050	0	0.0%
Funding Types						
General	51,937	52,285	52,314	52,322	8	0.0%
Federal	0	0	0	0	0	0.0%
Other	3,357	6,273	24,159	26,001	1,842	7.6%
Total OE	55,294	58,558	76,473	78,323	1,850	2.4%
Totals						
Funding Types						
General	174,830	174,523	176,235	219,607	43,372	24.6%
Federal	0	0	0	0	0	0.0%
Other	106,502	115,892	149,229	107,707	(41,522)	(27.8%)
Total	281,332	290,415	325,464	327,314	1,850	0.6%

Budget Notes

Personal Services: Increase of **\$43,364** in general funds and decrease of **(\$43,364)** other fund authority (net 0). The Commission is requesting general funds that were reduced from the FY10 budget. **Other changes** are for bureau billings and minor adjustments, increase of **\$1,850**.

FIXED UTILITIES

The Commission has jurisdiction over the territory, complaints, and quality of service of all natural gas, electric, and telecommunication utilities operating within South Dakota. Certain utilities are exempt from the Commission's rate regulation, which include municipal, rural electric cooperatives and small, independent, and cooperative telephone companies. The Commission has jurisdiction over switched access rates for all telecommunications companies providing local service including small, independent, and cooperative companies.

	Actual FY12	Actual FY13	Budgeted FY14	Gov Rec FY15	Rec Inc/Dec FY15	% Change From FY2014
Personal Services						
Employee Salaries	976,734	964,792	974,014	974,014	0	0.0%
Employee Benefits	228,509	240,478	312,274	312,274	0	0.0%
FTE	13.7	12.9	14.0	15.0	1.0	7.1%
Funding Types						
General	0	0	0	0	0	0.0%
Federal	204,013	176,663	189,183	189,183	0	0.0%
Other	1,001,229	1,028,607	1,097,105	1,097,105	0	0.0%
Total PS	1,205,243	1,205,270	1,286,288	1,286,288	0	0.0%
Operating Expenses						
Travel	24,868	22,359	53,828	53,828	0	0.0%
Contractual Services	336,774	288,293	419,604	422,565	2,961	0.7%
Supplies & Materials	3,711	5,292	20,523	19,323	(1,200)	(5.8%)
Capital Outlay	4,256	12,669	15,475	15,475	0	0.0%
Other	3,658	1,104	0	1,200	1,200	0.0%
Funding Types						
General	0	0	0	0	0	0.0%
Federal	20,732	7,271	35,096	35,432	336	1.0%
Other	352,534	322,445	474,334	476,959	2,625	0.6%
Total OE	373,267	329,716	509,430	512,391	2,961	0.6%
Totals						
Funding Types						
General	0	0	0	0	0	0.0%
Federal	224,746	183,934	224,279	224,615	336	0.1%
Other	1,353,764	1,351,052	1,571,439	1,574,064	2,625	0.2%
Total	1,578,509	1,534,986	1,795,718	1,798,679	2,961	0.2%

Budget Notes

Utility Analyst 1.0 FTE: The Commission is requesting **1.0 new FTE** (no additional funding) to serve as a utility analyst. The Commission states: "The docket load handled by staff analysts has grown substantially in recent years due in part to new statute and regulatory directives from the South Dakota Legislature and the Federal Communications Commission (FCC). The new activities and associated deadlines have placed additional workload on existing staff, as they fulfill all of their required duties. The work performed by PUC analysts is of a technical and intricate nature. Assigning the workload across a more robust staff will help ensure that the PUC maintains the high quality, integrity and timeliness

of its docket processing procedures.” Existing funding from gross receipts tax and docket funding will be used for this position.

Interest payment and minor items: Increase of **\$336** federal funds authority and **\$2,625** other fund authority. **\$1,200** of the increase is to cover costs associated with paying interest due to a negative cash balance. The remainder is for minor items and bureau billing for a total change of **\$2,961**.

**Summary of Workload Activity
provided by the PUC**

The following summary describes new workload activity that supports the request for an additional FTE:

- New legislation **in 2006** (HB1091) authorized the commission to approve tariff mechanisms for annual adjustment changes for certain costs of new or modified transmission facilities. Since then, seven of these **transmission cost recovery rider** dockets have been filed with the PUC, each requiring an average of 12 months for staff analysis and commission approval.
- Six **environmental cost recovery** dockets have been filed since legislation **in 2007** (SB118) allowed the PUC to approve tariff mechanisms for certain costs of environmental measures added to electric generation facilities. These dockets typically demand up to eight months on average for staff analysis and commission approval.
- **Utility rate stability for plant additions** legislation was enacted **in 2012** (HB1121), prompting the filing of one such docket that same year.
- In November **2011**, the **FCC released the Connect America Fund Order** that extensively transformed the agency’s universal service and intercarrier compensation systems. To comply with these new federal requirements, South Dakota telecommunications providers are filing more dockets for commission review and approval. **In 2012 alone, nearly 90 new dockets** were processed by the PUC as a direct result of the FCC’s action.
- The PUC is handling **electric and natural gas rate increase requests** on a more frequent basis than previous years:
 - 2012 8 rate cases
 - 2011 3 rate cases
 - 2010 4
 - 2009 2
 - 2008 1

PUC staff worked on processing two electric rate cases, two transmission cost recovery riders, and one environmental cost rider. Rate cases are processed by a team of staff comprised of multiple analysts and a staff attorney to ensure the myriad complex issues are thoroughly reviewed.

The agency has seen an increase in **other filings** as well, as illustrated below:

	<u>Electric & Natural Gas Dockets</u>	<u>Telecom Dockets</u>
2013	52	138
2012	68	179
2011	33	84
2010	29	95
2009	26	102
2008	37	141

PIPELINE SAFETY (INFORMATIONAL)

The U.S. Department of Transportation's Pipeline and Hazardous Materials Safety Administration, acting through the Office of Pipeline Safety (OPS), administers the national regulatory program to assure safe transportation of natural gas, petroleum, and other hazardous materials by pipeline. The federal/state partnership is the cornerstone for assuring uniform implementation of the pipeline safety program nationwide. The federal pipeline safety regulations (1) assure safety in design, construction, inspection, testing, operation, and maintenance of pipeline facilities; and (2) set out parameters for administering the pipeline safety program. The regulations are written as minimum performance standards.

	Actual FY12	Actual FY13	Budgeted FY14	Gov Rec FY15	Rec Inc/Dec FY15	% Change From FY2014
Personal Services						
Employee Salaries	126,140	133,723	143,061	157,611	14,550	10.2%
Employee Benefits	30,528	34,160	36,526	37,526	1,000	2.7%
FTE	2.0	1.9	2.0	2.0	0.0	0.0%
Funding Types						
General	0	0	0	0	0	0.0%
Federal	82,555	103,353	111,766	154,314	42,548	38.1%
Other	74,112	64,530	67,821	40,823	(26,998)	(39.8%)
Total PS	156,668	167,883	179,587	195,137	15,550	8.7%
Operating Expenses						
Travel	29,550	35,982	50,331	55,331	5,000	9.9%
Contractual Services	44,022	21,381	27,129	27,129	0	0.0%
Supplies & Materials	10,317	5,611	7,950	8,550	600	7.5%
Capital Outlay	0	0	8,000	8,000	0	0.0%
Other	1,311	1,808	1,500	1,500	0	0.0%
Funding Types						
General	0	0	0	0	0	0.0%
Federal	59,855	39,671	59,427	78,908	19,481	32.8%
Other	25,345	25,110	35,483	21,602	(13,881)	(39.1%)
Total OE	85,200	64,781	94,910	100,510	5,600	5.9%
Totals						
Funding Types						
General	0	0	0	0	0	0.0%
Federal	142,410	143,024	171,193	233,222	62,029	36.2%
Other	99,457	89,640	103,304	62,425	(40,879)	(39.6%)
Total	241,868	232,664	274,497	295,647	21,150	7.7%

Budget Notes

Align Personal Services Budget: Change requested budget to align the projected expenditures with budget authority. Increase federal funds \$42,548 and decrease other funds **(\$26,998)**.

Align Operating Expense Budget: Changes for travel, contractual services and supplies, and; to align the budget with projected expenditures. **\$19,481** federal funds increase and **(\$13,881)** other funds decrease.

Total increase of \$21,150.

ONE CALL NOTIFICATION BOARD (INFORMATIONAL)

The mission of the One Call Notification Board is to establish the procedures to operate a nonprofit one-call notification center; establish the procedures that regulate the notification process and marking of underground facilities to prevent damage to underground facilities; establish the procedures for gathering information from facility operators that could further improve the ability to reduce damage to underground facilities; establish a competitive bidding procedure to select a vendor to provide the notification service; and establish a procedure whereby members of the one-call notification center share in the costs of the one-call notification center.

	Actual FY12	Actual FY13	Budgeted FY14	Gov Rec FY15	Rec Inc/Dec FY15	% Change From FY2014
Personal Services						
Employee Benefits	0	0	0	0	0	0.0%
FTE	0.0	0.0	0.0	0.0	0.0	0.0%
Funding Types						
General	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total PS	0	0	0	0	0	0.0%
Operating Expenses						
Travel	11,509	15,278	24,500	15,279	(9,221)	(37.6%)
Contractual Services	618,547	676,463	710,940	778,490	67,550	9.5%
Supplies & Materials	12,079	23,955	34,435	28,000	(6,435)	(18.7%)
Capital Outlay	0	0	2,000	2,000	0	0.0%
Funding Types						
General	0	0	0	0	0	0.0%
Federal	15,743	12,003	45,000	31,784	(13,216)	(29.4%)
Other	626,392	703,693	726,875	791,985	65,110	9.0%
Total OE	642,135	715,696	771,875	823,769	51,894	6.7%
Totals						
Funding Types						
General	0	0	0	0	0	0.0%
Federal	15,743	12,003	45,000	31,784	(13,216)	(29.4%)
Other	626,392	703,693	726,875	791,985	65,110	9.0%
Total	642,135	715,696	771,875	823,769	51,894	6.7%

Budget Notes

Increased One Call Center Contract and Changes to Align Budget: Decrease of **(\$13,216)** federal funds and increase of **\$65,110** other funds for increased One Call Center contract expense and to bring the budget in line with expenditures. Total increase of **\$51,894**.

Do NOT CALL REGISTRY

This program was created by the Legislature and began on July 1, 2003; this activity is intended to eliminate many unwanted telemarketing phone calls by requiring the Public Utilities Commission to establish a statewide "Do Not Call" Registry.

	<u>Actual</u> <u>FY12</u>	<u>Actual</u> <u>FY13</u>	<u>Budgeted</u> <u>FY14</u>	<u>Gov Rec</u> <u>FY15</u>	<u>Rec</u> <u>Inc/Dec</u> <u>FY15</u>	<u>% Change</u> <u>From</u> <u>FY2014</u>
Personal Services						
Employee Salaries	0	0	0	0	0	0.0%
Employee Benefits	0	0	0	0	0	0.0%
FTE	0.0	0.0	0.0	0.0	0.0	0.0%
Funding Types						
General	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total PS	0	0	0	0	0	0.0%
Operating Expenses						
Travel	1,574	1,937	6,623	6,623	0	0.0%
Contractual Services	20,251	3,041	25,912	3,412	(22,500)	(86.8%)
Supplies & Materials	197	54	7,000	29,500	22,500	321.4%
Capital Outlay	97	0	0	0	0	0.0%
Funding Types						
General	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0.0%
Other	22,119	5,031	39,535	39,535	0	0.0%
Total OE	22,119	5,031	39,535	39,535	0	0.0%
Totals						
Funding Types						
General	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0.0%
Other	22,119	5,031	39,535	39,535	0	0.0%
Total	22,119	5,031	39,535	39,535	0	0.0%

Budget Notes

The Commission recommends moving \$22,500 authority from contractual services to supplies and materials for educational outreach activities planned in FY15.

Other Fund Balances

Company and Fund Name	Blue Book Page	June 30 Balance		60-Month Average	Lowest Monthly Cash Balance in Past Five Years	
		FY2012	FY2013	Cash Balance	Amount	Month
Co 3014 - Telephone Solicitation Fund	265	\$ 286,728	\$ 327,588	\$ 267,575	\$ 199,119	Aug 2008
Co 3128 - Grain and Warehouse Fund	266	\$ 206,986	\$ 180,466	\$ 199,094	\$ 134,684	Mar 2013
Co 3128 - Gross Receipts Tax fund	267	\$ 2,452,481	\$ 2,765,803	\$ 2,774,305	\$1,607,455	June 2009
Co 3128 - One-Call Notification Fund	268	\$ 572,671	\$ 610,635	\$ 407,739	\$ 180,881	Aug 2009
Co 3128 - Pipeline Safety Account	269	\$ 50,047	\$ 136,557	\$ 7,949	\$ (94,546)	July 2011
Co 8316 - PUC Regulatory Assessment Fee Fund	270	\$ (24,589)	\$ (66,142)	N/A	\$ (213,967)	Feb 2010
Co 8316 - Telecommunication Investigation Fund	271	\$ (6,596)	\$ (2,339)	N/A	N/A	N/A

Interagency Billings

Below are the sources of funds this agency used to pay for services provided by central governmental bureaus (Bureau of Finance and Management, Bureau of Information and Telecommunications, Bureau of Administration, and the Bureau of Human Resources).

FY13 Actual Expenditures	General Funds	Federal Funds	Other Funds	Total Funds
Bureau of Administration	18,730.57	15,696.22	92,741.36	127,168.15
Bureau of Finance and Management	65.45	3,302.15	15,454.30	18,821.90
Bureau of Human Resources	300.98	480.12	5,415.71	6,196.81
Bureau of Information and Telecommunications	6,020.38	4,336.73	54,096.00	64,453.11
<i>Total Bureau Billings</i>	25,117	23,815	167,707	216,640