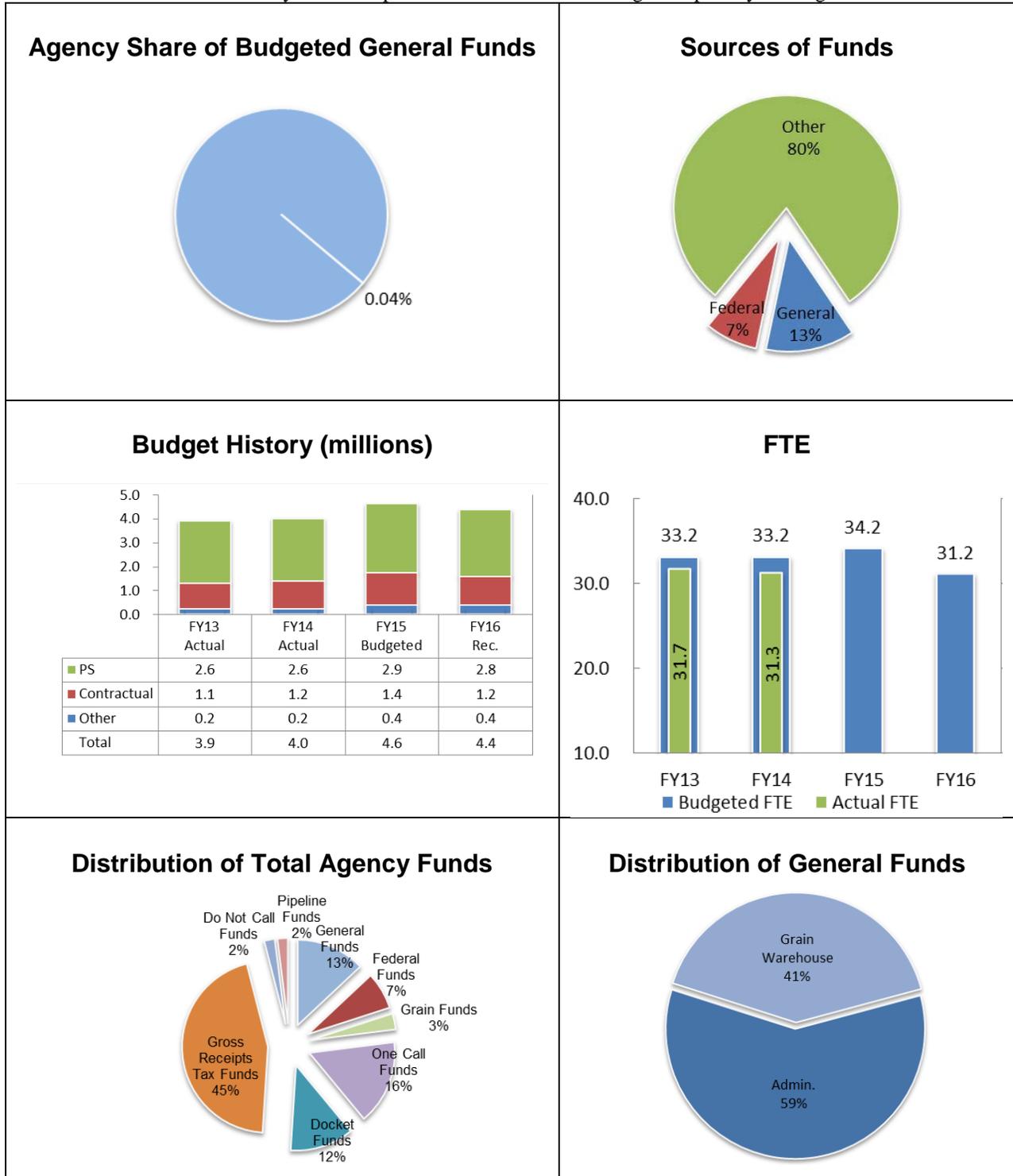


FY16 Budget Briefing

Public Utilities Commission

Information contained in this document is based on Governor's original recommended FY16 budget.
This document may not correspond with the final FY16 budget adopted by the Legislature.



Key Personnel

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

Mission of the Public Utilities Commission

To serve and protect the public by ensuring safe, reliable, and high quality utility services at rates reflecting either a competitive market in areas where competition develops, or fair regulation in areas where competition does not exist; to keep the public informed so they can make wise choices; to promote their interests through public policy; to resolve disputes between customers and their utilities and between competing utilities; to regulate electric, natural gas, telecommunications companies, grain warehouses, grain buyers, intrastate pipeline safety, and excavation activities; and, to represent the state at large.

Department Total

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	2,059,568	2,048,784	2,242,766	2,184,978	2,184,978	(57,788)	(2.6%)
Employee Benefits	541,673	572,224	651,385	592,069	592,069	(59,316)	(9.1%)
FTE	31.7	31.3	34.2	31.2	31.2	(3.0)	(8.8%)
Funding Types							
General	431,471	450,888	503,443	503,443	503,443	0	0.0%
Federal	318,806	303,620	409,969	214,076	214,076	(195,893)	(47.8%)
Other	1,850,964	1,866,500	1,980,739	2,059,528	2,059,528	78,789	4.0%
Total PS	2,601,241	2,621,008	2,894,151	2,777,047	2,777,047	(117,104)	(4.0%)
Operating Expenses							
Travel	132,018	145,089	212,052	205,248	205,248	(6,804)	(3.2%)
Contractual Services	1,096,421	1,181,070	1,364,256	1,220,194	1,220,194	(144,062)	(10.6%)
Supplies & Materials	42,049	41,108	100,600	111,595	111,595	10,995	10.9%
Capital Outlay	28,502	18,631	46,400	46,400	46,400	0	0.0%
Other	2,912	2,269	2,700	2,700	2,700	0	0.0%
Funding Types							
General	52,285	52,358	52,520	52,520	52,520	0	0.0%
Federal	58,944	84,525	146,344	116,512	116,512	(29,832)	(20.4%)
Other	1,190,673	1,251,284	1,527,144	1,417,105	1,417,105	(110,039)	(7.2%)
Total OE	1,301,902	1,388,167	1,726,008	1,586,137	1,586,137	(139,871)	(8.1%)
Totals							
Funding Types							
General	483,756	503,246	555,963	555,963	555,963	0	0.0%
Federal	377,750	388,145	556,313	330,588	330,588	(225,725)	(40.6%)
Other	3,041,638	3,117,784	3,507,883	3,476,633	3,476,633	(31,250)	(0.9%)
Total	3,903,143	4,009,174	4,620,159	4,363,184	4,363,184	(256,975)	(5.6%)

Department Object Detail

Item	Actual FY2013	Actual FY2014	Budgeted FY2015	Governor Rec FY2016	Inc/Dec Over FY2015	% Change FY2015
PERSONAL SERVICES						
General	431,471	450,888	503,443	503,443	0	0.0%
Federal	318,806	303,620	409,969	214,076	(195,893)	(47.8%)
Other Funds	1,850,965	1,866,499	1,980,739	2,059,528	78,789	4.0%
Total Personal Services	2,601,242	2,621,007	2,894,151	2,777,047	(117,104)	(4.0%)
FTE	31.7	31.3	34.2	31.2	(3.0)	(8.8%)
TRAVEL						
General	26,376	24,028	20,407	20,407	0	0.0%
Federal	21,822	28,934	62,090	46,130	(15,960)	(25.7%)
Other Funds	83,820	92,127	129,555	138,711	9,156	7.1%
Total Travel	132,018	145,089	212,052	205,248	(6,804)	(3.2%)
CONTRACTUAL SERVICES						
General	21,815	26,596	27,563	27,563	0	0.0%
Federal	32,185	40,487	68,980	45,238	(23,742)	(34.4%)
Other Funds	1,042,420	1,113,987	1,267,713	1,147,393	(120,320)	(9.5%)
Total Contractual Services	1,096,420	1,181,070	1,364,256	1,220,194	(144,062)	(10.6%)
SUPPLIES AND MATERIALS						
General	1,996	1,713	4,550	4,550	0	0.0%
Federal	4,675	11,144	8,874	18,744	9,870	111.2%
Other Funds	35,378	28,250	87,176	88,301	1,125	1.3%
Total Supplies and Materials	42,049	41,107	100,600	111,595	10,995	10.9%
CAPITAL OUTLAY						
General	2,097	21	0	0	0	0.0%
Federal	0	2,253	6,400	6,400	0	0.0%
Other Funds	26,405	16,358	40,000	40,000	0	0.0%
Total Capital Outlay	28,502	18,632	46,400	46,400	0	0.0%
OTHER						
General	0	0	0	0	0	0.0%
Federal	262	1,707	0	0	0	0.0%
Other Funds	2,650	562	2,700	2,700	0	100.0%
Total Other	2,912	2,269	2,700	2,700	0	100.0%
TOTAL						
General	483,755	503,246	555,963	555,963	0	0.0%
Federal	377,750	388,145	556,313	330,588	(225,725)	(40.6%)
Other Funds	3,041,638	3,117,783	3,507,883	3,476,633	(31,250)	(0.9%)
Total All Funds	3,903,143	4,009,174	4,620,159	4,363,184	(256,975)	(5.6%)

MAJOR EXPANSIONS AND REDUCTIONS

Budget Item	Governor's Recommendation				FTE
	General Funds	Federal Funds	Other Funds	Total Funds	
Administration					
Do Not Call Program	-	-	18,480	18,480	-
Retirement Leave Payouts	-	-	16,412	16,412	-
Computer Services	-	-	2,500	2,500	-
Funding Switch	-	(9,470)	9,470	-	-
Grain Warehouse					
In-State Travel	-	-	600	600	-
Fixed Utilities					
ARRA Reduction	-	(221,637)	-	(221,637)	(3.0)
Retirement Leave Payouts	-	-	32,050	32,050	-
Personal Services	-	-	1,939	1,939	-
Funding Switch	-	(2,320)	2,320	-	-
Pipeline Safety					
Funding Switch	-	2,182	(2,182)	-	-
One Call Notification Board					
Call Center Contract	-	-	(129,768)	(129,768)	-
Operating Expenses	-	-	22,449	22,449	-
Funding Switch	-	5,520	(5,520)	-	-
TOTAL	-	(225,725)	(31,250)	(256,975)	(3.0)

Administration

Do Not Call Program: Increase of **\$18,480** in **other fund** expenditure authority based on projected personal services expenditures related to the Do Not Call program.

Retirement Leave Payouts: Increase of **\$16,412** in **other fund** expenditure authority to cover the projected leave balance payout for employees eligible for retirement.

Computer Services: Increase of **\$2,500** in **other fund** expenditure authority for increases in projected computer service rates.

Funding Switch: Decrease of **(\$9,470)** in **federal fund** expenditure authority and a corresponding increase of **\$9,470** in **other fund** expenditure authority.

Grain Warehouse

In-State Travel: Increase of **\$600** in **other fund** expenditure authority due to the Board of Finance increasing the in-state lodging rate and the projected effect it will have on in-state travel costs.

Fixed Utilities

ARRA Reduction: Decrease of **(3.0)** FTE and a decrease of **(\$221,637)** in **federal fund** expenditure authority due to the ARRA grant being expended in FY15.

Retirement Leave Payouts: Increase of **\$32,050** in **other fund** expenditure authority to cover the projected leave balance payouts for employees eligible for retirement.

Personal Services: Increase of **\$1,939** in **other fund** expenditure authority.

Funding Switch: Decrease of **(\$2,320)** in **federal fund** expenditure authority and a corresponding increase of **\$2,320** in **other fund** expenditure authority.

Pipeline Safety

Funding Switch: Increase of **\$2,182** in **federal fund** expenditure authority and a corresponding decrease of **(\$2,182)** in **other fund** expenditure authority.

One Call Notification Board

Call Center Contract: Decrease of **(\$129,768)** in **other fund** expenditure authority due to the One Call Center contract expense being less than anticipated.

Operating Expenses: Increase of **\$22,449** in **other fund** expenditure authority to align the FY16 budget with projected expenditures.

Funding Switch: Increase of **\$5,520** in **federal fund** expenditure authority and a corresponding decrease of **(\$5,520)** in **other fund** expenditure authority.

REVENUES:	ACTUAL FY13	ACTUAL FY14	ESTIMATE FY15	ESTIMATE FY16
Warehouse and Grain Buyer Licenses	92,045	91,270	90,236	91,929
Check-Off Inspections	10,100	5,750	6,800	6,800
Gross Receipts Tax	1,966,593	2,115,606	1,952,725	1,967,354
Telecommunications Application Fees	1,250	500	500	500
Gross Receipts Tax Interest Earned	68,033	44,885	40,659	33,030
Filing Fees*	261,618	393,730	387,967	407,366
Pipeline Safety--Federal Reimbursements	196,984	226,274	199,852	203,598
Pipeline Safety--Direct & General	160,618	8,828	134,741	86,569
One-Call Location Service Fees	730,266	870,366	804,142	801,591
One-Call Interest Earned	11,443	9,018	10,281	10,247
Do Not Call Revenue	50,200	51,700	48,180	48,556
Do Not Call Interest Earned	6,610	4,664	3,460	3,444
<i>Totals</i>	3,555,760	3,822,591	3,679,543	3,660,984

*Filing Fees are collected when a utility company files for approval of a rate or siting case. It is difficult to forecast how many filings will be made in a given year.

SELECTED STATISTICAL DATA:	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE
	FY13	FY14	FY15	FY16
Dockets Opened	265	240	245	245
Dockets Closed	263	256	250	250
Dollars Recovered for SD Consumers	\$21,057	\$23,846	\$25,000	\$25,000
Consumer Contacts Received	1,881	1,897	2,000	2,000
Consumer Contacts Resolved	1,838	1,892	1,993	1,993
Grain Warehouse:				
Grain Warehouse License/Buyer License	97/319	99/318	98/320	98/320
Grain Warehouse Inspections/Facilities	408/259	392/221	375/225	375/225
Nonstorage Grain Buyer	25	24	25	25
Federal Grain Storage Buyer	122	122	125	125
Pipeline:				
Pipeline Safety Inspection Days	188	136	136	136
Miles of Distribution Pipeline	4,570	4,689	4,689	4,689
Miles of Transmission Pipeline	295	308	308	308
Operators	13	13	13	13
One Call Board:				
Incoming/Outgoing Notifications Processed	127,532/760,911	141,627/ 848,985	144,460/865,965	147,349/883,284

Interagency Billings

Below are the sources of funds the PUC 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).

FY14 Actual Expenditures	General Funds	Federal Funds	Other Funds	Total Funds
Bureau of Administration	18,050	10,588	99,941	128,579
Bureau of Finance and Management	336	2,907	16,267	19,510
Bureau of Human Resources	680	402	7,034	8,116
Bureau of Information and Telecommunications	6,045	3,186	55,874	65,105
<i>Total Bureau Billings</i>	25,111	17,083	179,116	221,310

Governor's Recommended Employee Compensation and Bureau Billings Pool –
(page 01-23 of the Governor's FY16 budget book)

For FY16, the Governor recommends the 1) state employee compensation plan, 2) bureau billings, and 3) captive insurance be placed in a pool in BFM to be distributed to each agency. *Therefore, individual agency personal services and contractual services budgets do not reflect budget increases for the compensation plan, bureau billings, or captive insurance.*

- Below are the estimated distributions for employee compensation for FY16. BFM will distribute dollars from the Pool after employees are placed in the new General Pay Structure and career band pay-for-performance scores and percentages are calculated. The distributed amount to the agency will be in addition to the agency's appropriated personal services budget.

Estimated FY16 Agency Distribution	General	Federal	Other	Total
Market Adjustments	9,044	3,846	36,998	49,888
Movement Toward Market Value	-	-	-	-
<i>Total Compensation Package</i>	9,044	3,846	36,998	49,888

- ✓ Recommended FY16 – 2% market adjustment for all permanent employees (except Career Bands); 0%-6.6% market adjustments for Career Bands; 2.5% movement toward market value for General Pay Structure and PACE; 0% to 4.5% pay for performance for Career Bands; 0% health insurance.
- ✓ FY15 – 3% across-the-board/market adjustment for all permanent employees (including Career Bands); 3% adjustment toward job worth for PACE; 0%-4.5% pay for performance for Career Bands; targeted compensation adjustments for a small number of hard-to-fill, below market vocational jobs; 18.6% health insurance.
- ✓ FY14 – 3% across-the-board for all permanent employees (except Career Bands); 3.5% to 4% market adjustment for Career Bands; 3.5% adjustment toward job worth for PACE; 0%-4.5% pay for performance for Career Bands; 14.7% health insurance.
- ✓ FY13 – 3% across-the-board for all permanent employees (including Career Bands); 2.5% adjustment toward job worth for PACE; 0%-7% adjustment toward market value for Career Bands; 3.3% health insurance.

- Below are the estimated distributions for bureau billings for FY16. The amount distributed to the agency will be in addition to the agency's appropriated contractual services budget.

Estimated FY16 Agency Expenditures	General	Federal	Other	Total
Bureau Billings for Expansion	464	371	4,829	5,664
Bureau Billings for Compensation Package	100	138	2,285	2,523
<i>Total Bureau Billings Increase</i>	564	509	7,114	8,187

- The estimated distribution for Captive Insurance is not available at this time.

ADMINISTRATION

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

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	785,947	814,354	865,931	895,931	895,931	30,000	3.5%
Employee Benefits	210,284	230,490	243,895	248,787	248,787	4,892	2.0%
FTE	12.9	12.8	13.2	13.2	13.2	0.0	0.0%
Funding Types							
General	309,233	322,272	328,432	328,432	328,432	0	0.0%
Federal	38,789	46,495	51,910	42,440	42,440	(9,470)	(18.2%)
Other	648,210	676,076	729,484	773,846	773,846	44,362	6.1%
Total PS	996,232	1,044,843	1,109,826	1,144,718	1,144,718	34,892	3.1%
Operating Expenses							
Travel	27,610	31,079	51,361	51,361	51,361	0	0.0%
Contractual Services	82,359	89,623	93,621	96,121	96,121	2,500	2.7%
Supplies & Materials	4,756	4,142	10,427	10,427	10,427	0	0.0%
Capital Outlay	13,395	9,356	12,875	12,875	12,875	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	128,120	134,199	168,284	170,784	170,784	2,500	1.5%
Total OE	128,120	134,199	168,284	170,784	170,784	2,500	1.5%
Totals							
Funding Types							
General	309,233	322,272	328,432	328,432	328,432	0	0.0%
Federal	38,789	46,495	51,910	42,440	42,440	(9,470)	(18.2%)
Other	776,330	810,276	897,768	944,630	944,630	46,862	5.2%
Total	1,124,352	1,179,043	1,278,110	1,315,502	1,315,502	37,392	2.9%

Budget Notes

Do Not Call Program: Increase of **\$18,480** in **other fund** expenditure authority based on projected personal services expenditures related to the Do Not Call program.

Retirement Leave Payouts: Increase of **\$16,412** in **other fund** expenditure authority to cover the projected leave balance payout for employees eligible for retirement.

Computer Services: Increase of **\$2,500** in **other fund** expenditure authority for projected increases in computer service rates.

Funding Switch: Decrease of **(\$9,470)** in **federal fund** expenditure authority and a corresponding increase of **\$9,470** in **other fund** expenditure authority.

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 of grain warehouses and grain buyers. The inspectors also perform grain check-off inspections for the SD Wheat Commission, the 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 FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	175,106	182,494	195,960	195,960	195,960	0	0.0%
Employee Benefits	56,750	62,585	64,727	64,727	64,727	0	0.0%
FTE	4.0	4.0	4.0	4.0	4.0	0.0	0.0%
Funding Types							
General	122,238	128,616	175,011	175,011	175,011	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	109,618	116,464	85,676	85,676	85,676	0	0.0%
Total PS	231,856	245,080	260,687	260,687	260,687	0	0.0%
Operating Expenses							
Travel	28,853	24,568	29,630	30,230	30,230	600	2.0%
Contractual Services	24,885	27,547	36,041	36,041	36,041	0	0.0%
Supplies & Materials	2,382	1,749	4,800	4,800	4,800	0	0.0%
Capital Outlay	2,439	21	8,050	8,050	8,050	0	0.0%
Funding Types							
General	52,285	52,358	52,520	52,520	52,520	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	6,273	1,527	26,001	26,601	26,601	600	2.3%
Total OE	58,558	53,885	78,521	79,121	79,121	600	0.8%
Totals							
Funding Types							
General	174,523	180,974	227,531	227,531	227,531	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	115,892	117,991	111,677	112,277	112,277	600	0.5%
Total	290,415	298,965	339,208	339,808	339,808	600	0.2%

Budget Notes

In-State Travel: Increase of **\$600** in **other fund** expenditure authority due to the Board of Finance increasing the in-state lodging rate and the projected effect it will have on in-state travel costs.

FIXED UTILITIES

The commission has jurisdiction over the territory, complaints, and quality of service of natural gas, electric, and telecommunication utilities operating within South Dakota. Certain utilities are exempt from the commission's rate regulation, including 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 FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec % Change Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	964,792	916,244	1,018,533	930,745	930,745	(87,788)	(8.6%)
Employee Benefits	240,478	243,379	302,051	237,843	237,843	(64,208)	(21.3%)
FTE	12.9	12.6	15.0	12.0	12.0	(3.0)	(20.0%)
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	176,663	126,664	197,497	9,192	9,192	(188,305)	(95.3%)
Other	1,028,607	1,032,958	1,123,087	1,159,396	1,159,396	36,309	3.2%
Total PS	1,205,270	1,159,623	1,320,584	1,168,588	1,168,588	(151,996)	(11.5%)
Operating Expenses							
Travel	22,359	26,560	53,828	40,703	40,703	(13,125)	(24.4%)
Contractual Services	288,293	314,482	425,563	404,286	404,286	(21,277)	(5.0%)
Supplies & Materials	5,292	3,271	19,323	18,073	18,073	(1,250)	(6.5%)
Capital Outlay	12,669	6,439	15,475	15,475	15,475	0	0.0%
Other	1,104	562	1,200	1,200	1,200	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	7,271	10,830	35,652	0	0	(35,652)	(100.0%)
Other	322,445	340,484	479,737	479,737	479,737	0	0.0%
Total OE	329,716	351,315	515,389	479,737	479,737	(35,652)	(6.9%)
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	183,934	137,495	233,149	9,192	9,192	(223,957)	(96.1%)
Other	1,351,052	1,373,443	1,602,824	1,639,133	1,639,133	36,309	2.3%
Total	1,534,986	1,510,937	1,835,973	1,648,325	1,648,325	(187,648)	(10.2%)

Budget Notes

ARRA Reduction: Decrease of **(3.0) FTE** and a decrease of **(\$221,637)** in **federal fund** expenditure authority due to the ARRA grant being expended in FY15.

Retirement Leave Payout: Increase of **\$32,050** in **other fund** expenditure authority to cover the projected leave balance payouts for employees eligible for retirement.

Personal Services: Increase of **\$1,939** in **other fund** expenditure authority.

Funding Switch: Decrease of **(\$2,320)** in **federal fund** expenditure authority and a corresponding increase of **\$2,320** in **other fund** expenditure authority.

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 FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	133,723	135,692	162,342	162,342	162,342	0	0.0%
Employee Benefits	34,160	35,770	40,712	40,712	40,712	0	0.0%
FTE	1.9	1.9	2.0	2.0	2.0	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	103,353	130,461	160,562	162,444	162,444	1,882	1.2%
Other	64,530	41,002	42,492	40,610	40,610	(1,882)	(4.4%)
Total PS	167,883	171,462	203,054	203,054	203,054	0	0.0%
Operating Expenses							
Travel	35,982	37,035	55,331	55,331	55,331	0	0.0%
Contractual Services	21,381	11,226	27,129	27,129	27,129	0	0.0%
Supplies & Materials	5,611	1,822	8,550	8,550	8,550	0	0.0%
Capital Outlay	0	2,816	8,000	8,000	8,000	0	0.0%
Other	1,808	1,707	1,500	1,500	1,500	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	39,671	43,169	78,908	79,208	79,208	300	0.4%
Other	25,110	11,437	21,602	21,302	21,302	(300)	(1.4%)
Total OE	64,781	54,607	100,510	100,510	100,510	0	0.0%
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	143,024	173,630	239,470	241,652	241,652	2,182	0.9%
Other	89,640	52,439	64,094	61,912	61,912	(2,182)	(3.4%)
Total	232,664	226,069	303,564	303,564	303,564	0	0.0%

Budget Notes

Funding Switch: Increase of **\$2,182** in **federal fund** expenditure authority and a corresponding decrease of **(\$2,182)** in **other fund** expenditure authority.

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 FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Benefits	0	0	0	0	0	0	0.0%
FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total PS	0	0	0	0	0	0	0.0%
Operating Expenses							
Travel	15,278	23,970	15,279	21,000	21,000	5,721	37.4%
Contractual Services	676,463	735,052	778,490	653,205	653,205	(125,285)	(16.1%)
Supplies & Materials	23,955	23,499	28,000	40,245	40,245	12,245	43.7%
Capital Outlay	0	0	2,000	2,000	2,000	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	12,003	30,525	31,784	37,304	37,304	5,520	17.4%
Other	703,693	751,996	791,985	679,146	679,146	(112,839)	(14.2%)
Total OE	715,696	782,521	823,769	716,450	716,450	(107,319)	(13.0%)
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	12,003	30,525	31,784	37,304	37,304	5,520	17.4%
Other	703,693	751,996	791,985	679,146	679,146	(112,839)	(14.2%)
Total	715,696	782,521	823,769	716,450	716,450	(107,319)	(13.0%)

Budget Notes

Call Center Contract: Decrease of **(\$129,768)** in **other fund** expenditure authority due to the One Call Center contract expense being less than anticipated.

Operating Expenses: Increase of **\$22,449** in **other fund** expenditure authority to align the FY16 budget with projected expenditures.

Funding Switch: Increase of **\$5,520** in **federal fund** expenditure authority and a corresponding decrease of **(\$5,520)** in **other fund** expenditure authority.

Do NOT CALL REGISTRY

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

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	0	0	0	0	0	0	0.0%
Employee Benefits	0	0	0	0	0	0	0.0%
FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total PS	0	0	0	0	0	0	0.0%
Operating Expenses							
Travel	1,937	1,876	6,623	6,623	6,623	0	0.0%
Contractual Services	3,041	3,139	3,412	3,412	3,412	0	0.0%
Supplies & Materials	54	6,624	29,500	29,500	29,500	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	5,031	11,640	39,535	39,535	39,535	0	0.0%
Total OE	5,031	11,640	39,535	39,535	39,535	0	0.0%
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	5,031	11,640	39,535	39,535	39,535	0	0.0%
Total	5,031	11,640	39,535	39,535	39,535	0	0.0%

Budget Notes

No changes recommended.

Other Fund Balances

Company and Fund Name	Blue Book Page	Ending Cash and Investment Balance on June 30		60-Month Average	Lowest Monthly Cash Balance in Past Five Years	
		FY2013	FY2014	Cash Balance	Amount	Month
Co 3014 - Telephone Solicitation Fund	269	\$ 327,588	\$ 345,332	\$ 295,496	\$ 205,584	August 2009
Co 3128 - Grain and Warehouse Fund	270	\$ 180,466	\$ 151,242	\$ 187,905	\$ 108,325	March 2014
Co 3128 - Gross Receipts Tax Fund	271	\$ 2,765,803	\$ 3,172,684	\$ 2,937,230	\$ 2,010,450	June 2011
Co 3128 - One-Call Notification Fund	272	\$ 610,635	\$ 762,035	\$ 484,822	\$ 180,881	August 2009
Co 3128 - Pipeline Safety Account	273	\$ 136,557	\$ 108,093	\$ 38,918	\$ (94,546)	July 2011
Co 8316 - PUC Regulatory Assessment Fee Fund	274	\$ (66,142)	\$ (59,094)	\$ (67,099)	\$ (213,967)	February 2010
Co 8316 - Telecommunication Investigation Fund	275	\$ (2,339)	\$ (18)	\$ (255)	\$ (3,481)	December 2013

Refer to the *Supplemental Information and Blue Book* sections for more information on these and other funds.

Federal Funds Project

The 2015 Joint Committee on Appropriations Budget Call Letter to agencies requested information on the amount of federal funds the agency expects in FY2016 and a contingency plan if the expected funds were to decrease. In FY13 (the most recent audited material), the Public Utilities Commission received 2 federal grants and expended \$434,817 in federal funds.

STATE OF SOUTH DAKOTA							
Schedule of Expenditures of Federal Awards by Federal Department							
Fiscal Year Ended June 30, 2013							
Federal Agency	Program	FY13 Expenditures / Disbursements / Issuances	Mandatory (M) / Discretionary (D)	Match Rate State Share% / Fed Share %	Funding Available in FY16? If "No/Unknown", provide your contingency plan. If "Yes", provide dollar amount	FY13 to FY16 Difference	Additional Info.
Pipeline and Hazardous Materials Safety Administration	Pipeline Safety Program Base Grants	242,111	M	20/80	285,588	43,477	*Not included is One Call federal funding of approximately \$40,000 that the PUC may receive. This amount is separate and has no match rate.
National Energy Technology Laboratory	ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis - State Electricity Regulation Assistance	192,706	D	100%	No - Program Ended	(192,706)	
Total		434,817			285,588	(149,229)	

Public Utilities Commission	Number of Programs	FY16 Estm
FY16 Mandatory Federal Programs	1	\$285,588
FY16 Discretionary Federal Programs	0	0
		\$285,588

Grants Ending or Decreasing vs. FY13 Grant Amounts	Mandatory	Discretionary
		(\$192,706)

Mandatory Grant: program's funding level is determined by its authorizing legislation, which provides a specific funding level or adjusts the level based on factors such as caseloads and costs. For some mandatory programs, the funding level is set by authorizing legislation, but the program is funded through the appropriations process.

Discretionary Grant: program's funding level is determined by the annual appropriations process.