

# Memorandum

**To:** House Committee on Appropriations

**From:** Christopher Recchia, Commissioner, Public Service Department (PSD)

**Date:** February 3, 2014

**Re:** Fiscal Year 2015 Proposed Budget

The Public Service Department's mission is to serve all citizens of Vermont through public advocacy, planning, policy development, and programs carried out by the Consumer Affairs and Public Information; Engineering; Planning and Energy Resources; Telecommunications; and Finance and Economics divisions, to meet the public's need for least cost, environmentally sound, efficient, reliable, secure, sustainable, and safe energy services, telecommunications services, and regulated utility systems.

The PSD is funded by Special and Federal funds. The PSD does not rely on General funds. The PSD is predominantly funded by the gross revenue tax on utility bills pursuant to 30 V.S.A § 22 and bill back authority pursuant to 30 V.S.A § 21, with some programs funded through federal grants and the Energy Efficiency Charge. The Clean Energy Development Fund is funded pursuant to 30 V.S.A. § 8015. The Low Level Radioactive Waste Fund is funded by a bill back pursuant to 10 V.S.A. § 7067.

The PSD's FY15 total requested appropriation is \$19,672,975. The request by fund category is as follows:

Special Funds	\$ 18,684,328
Enterprise	\$ 37,696
Federal Funds	\$ 712,951
ARRA Funds	<u>\$ 238,000</u>
Total	<u>\$ 19,672,975</u>

The FY15 appropriation request is a \$5,391,246 increase over FY14's appropriation of \$14,281,729. This amount represents approximately a 38% increase over FY14's appropriation. The increase is primarily driven by a \$5.2M settlement from Vermont Yankee. These additional funds will allow us to fund the Clean Energy Development Fund and provide grants to eligible participants.

## **Special Fund - Energy & Regulation Fund # 21698**

The PSD has requested an FY15 appropriation for this fund of \$5,530,279 an increase over FY14 of \$446,913. This is the PSD's main operating fund for which the source of funding is gross revenue tax on utility bills pursuant to 30 V.S.A § 22 and bill back authority pursuant to 30 V.S.A § 21. The increase in the appropriation over FY14 is the result of salaries and benefits increases of \$195k resulting from steps and COLAs. An additional \$251K is due to the installation and setup of our new case management system (PureDocs) for \$181K, \$25K anticipated need for legislatively mandated reports, and \$45,600 in additional contracting needs.

**Special Fund - Energy & Regulation Fund # 21699**

The PSD has requested an FY15 appropriation for this fund of \$3,272,289 which is an increase of 50.6% over the FY14 appropriation. This increase represents current contract obligations of \$1,092,236 for Wilmer Hale legal fees due to Vermont Yankee litigation. The remaining \$6,687 is increased salary and benefits, attributable to steps and COLAs.

**Special Fund - Clean Energy Development Fund (CEDF) # 21991**

The PSD has requested a FY15 appropriation for this fund of \$9,781,760 - an increase over FY14 of \$4,771,061. The Clean Energy Development Fund is funded pursuant to 30 V.S.A. § 8015. This fund is used by the Clean Energy Development Fund to increase the development and deployment of cost-effective and environmentally sustainable electric power resources, primarily with respect to renewable energy resources, and the use of Combined Heat and Power technologies. The increase in the appropriation over FY14 is primarily the result of a \$5.2M settlement from Vermont Yankee.

**Special Fund - Low Level Radioactive Waste Fund # 21020**

The PSD has requested an FY15 appropriation for this fund of \$100,000, which is level funded with FY14's appropriation. The Low Level Radioactive Waste Fund is funded by a bill back pursuant to 10 V.S.A § 7067 to the generators of the low level radioactive waste in the State. This fund is used to support the PSD's oversight and involvement in the Texas Compact Commission.

**Enterprise Fund – Electric Power Sales Fund # 50900**

The PSD has requested an FY15 appropriation for this fund of \$37,696, which is level funded with FY14's appropriation. This fund is used to support the administrative costs to the PSD for the purchase of wholesale power that is sold to utilities. These costs are billed back to the utilities pursuant to 30 V.S.A § 211.

**Federal Fund # 22005**

The PSD has requested an FY15 appropriation for this fund of \$712,951, which is a decrease under FY14 of (\$89,298). The programs supported by these federal funds are the State Energy Program, fuel price monitoring, Dig Safe, and gas pipeline safety. The decrease in the appropriation under FY14 is the result of anticipated decrease in federal receipts whereby grant outlays have been decreased and administrative expenses have shifted.

**ARRA Federal Fund # 22040**

The PSD has requested a FY15 appropriation for this fund of \$0, which is a decrease under FY14 of (\$36,354). This decrease is a result of the completion of ARRA grants.

**ARRA Federal Revolving Loan Fund # 22041**

The PSD has requested an FY15 appropriation for this fund of \$238,000, which is a decrease over FY14 of \$800,000. The source of funding is the repayment of ARRA loans issued between FY2010-FY2013. As principle is received the monies will be directed to grants as well as a reserve for any default loans.

**Conclusion**

The PSD respectfully requests that the Committee recommend approval of the submitted budget in the total amount of \$19,672,246. The PSD continues to provide much needed energy planning, energy efficiency, and electric/telecommunications regulatory oversight and programs, and the budget is appropriate to meet the PSD's service level needs.

# Fiscal Year 2015 Budget Request

**Vermont Department of Public Service**  
Christopher Recchia, Commissioner

*Budget Development*

**David Tauscher**  
Administrative Services Director

**Cathy Deyo**  
Financial Administrator III

# ***Public Service Department***

## **FY 2015 Budget Request**

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## **Mission:**

*The Public Service Department serves all citizens of Vermont through public advocacy, planning, policy development, and programs carried out by the Consumer Affairs and Public Information, Energy Efficiency, Engineering, Planning, Telecommunications and Economics Divisions, to meet the public's need for least cost, environmentally sound, efficient, reliable, secure, sustainable, and safe energy services, telecommunications services, and regulated utility systems.*

### **Vision Statement**

The Department will lead the Nation in program and policy innovations that advance progress in:

- Energy efficiency
- Renewable energy
- Energy delivery
- Communication Delivery
- Utility Regulation

so that all Vermonters have meaningful access to cost-effective, high quality, telecommunication services & clean, efficient energy.

# **FY 2014 Budget to FY 2015 Request**

## ***Public Service Department***

### **Section I**

### **Budget Submission**

**Fiscal Year 2015 Budget Development Form – Public Service Department**

PUBLIC SERVICE DEPARTMENT											
FY 2015 Budget Request											
		Energy & Regulation Fund 21698	Bill Back Fund 21699	Clean Energy Development Fund 21991	Texas Compact Fund 21020	Electric Power Sales Enterprise Fund 50900	Federal Fund 22005	ARRA Fund 22040	ARRA Revolving Loan Fund 22041	Total Funding	
<b>Funding:</b>											
FY 2014 Appropriated		\$5,083,366	\$2,173,365	\$5,010,699	\$100,000	\$37,696	\$802,249	\$36,354	\$1,038,000	\$14,281,729	
FY 2014 Adjusted										\$0	
FY 2015 Target		\$5,083,366	\$2,173,365	\$5,010,699	\$100,000	\$37,696	\$802,249	\$36,354	\$1,038,000	\$14,281,729	
<b>Upward Pressures:</b>											
Salary		\$ 141,882	\$ 5,898	\$ 1,937	\$ -	\$ -	\$ 1,119	\$ -	\$ -	\$ 150,836	
Benefits		\$ 53,367	\$ 789	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,230	
Estimated Increase in FY2015 Operating		\$ 251,665	\$ 1,092,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)	\$ 543,901	
		\$ 446,914	\$ 1,098,923	\$ 2,011	\$ -	\$ -	\$ 1,119	\$ -	\$ (800,000)	\$ 748,966	
<b>Downward Pressures:</b>											
Salary								\$ (28,766)		\$ (28,766)	
Benefits							\$ (1,410)	\$ (7,588)		\$ (8,998)	
Estimated Increase in FY2015 Operating				\$ 4,769,052			\$ (89,008)			\$ 4,680,044	
<b>Total Downward Pressures:</b>		\$ -	\$ -	\$ 4,769,052	\$ -	\$ -	\$ (90,417)	\$ (36,354)	\$ -	\$ 4,642,281	
<b>Net of Upward and Downward Pressures:</b>		\$ 446,914	\$ 1,098,923	\$ 4,771,063	\$ -	\$ -	\$ (89,299)	\$ (36,354)	\$ (800,000)	\$ 5,391,247	
<b>Known Needs:</b>											
FY2015 Salaries		\$ 2,978,535	\$ 114,142	\$ 37,786	\$ -	\$ 12,873	\$ 104,554	\$ -		\$ 3,247,890	
FY2015 Benefits		\$ 1,289,035	\$ 45,426	\$ 18,655	\$ -	\$ 6,350	\$ 51,214	\$ -		\$ 1,410,680	
FY2015 Budgeted Operating Expenditures		\$ 1,262,709	\$ 3,112,721	\$ 9,725,319	\$ 100,000	\$ 18,473	\$ 557,184	\$ -	\$ 238,000	\$ 15,014,406	
<b>Total Known Needs:</b>		\$ 5,530,279	\$ 3,272,289	\$ 9,781,760	\$ 100,000	\$ 37,696	\$ 712,951	\$ -	\$ 238,000	\$ 19,672,975	
<b>amount over/under FY14 Appropriated</b>		\$ 446,913	\$ 1,098,924	\$ 4,771,061	\$ -	\$ -	\$ (89,298)	\$ (36,354)	\$ (800,000)	\$ 5,391,246	
<b>% over/under FY14 Appropriated</b>		8.8%	50.6%	95.2%	0.0%	0.0%	-11.1%	-100.0%	-77.1%	37.7%	

# **FY 2015 Budget Request**

## ***Public Service Department***

### **Section 2**

### **Program Budget Performance**



## Program Performance

### Clean Energy Development Fund (CEDF)

In FY 2014, we granted out money for the Small Scale Renewable Energy Incentive Program (SSREIP). Additional programs are being set up and solicitations sent out. The additional programs will spend money in the second half of FY 2014.

For the SSREIP here is the data:

	Wind	Solar PV	Solar Hot Water	Total
<b>7/1/13 -12/31/13</b>	<b>Installed Systems</b>			
<b>Number Installed</b>	6	467	37	510
<b>Total Cost of Installed Systems</b>	345,329	14,393,838	387,403	15,126,570
<b>Incentives Paid for Installed Systems</b>	95,100	1,495,833	46,425	1,637,358
<b>Total Installed Capacity (W &amp; kBtu/day)</b>	49,500	3,247,027	2,975	
<b>Est Annual kWh/yr</b>	84,624	3,807,039	163,789	

This shows about a leverage ratio of \$8.4 dollars in private investment in clean energy for each CEDF dollar spent in incentives. This has created more clean energy (helped towards our clean energy goals), lowered the energy bills, improved the environment and helped to grow the local clean energy economy (and in turn the whole state economy).

# **FY 2015 Budget Request**

## ***Public Service Department***

### **Section 3**

### **Budget Rollup Reports**

## State of Vermont

Organization: 2240000000 - Public service - regulation and energy

### Budget Object Group: 1. PERSONAL SERVICES

Budget Object Rollup Name	FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
Salaries and Wages	2,955,401	3,127,476	3,127,476	3,245,977	118,501	3.8%
Fringe Benefits	1,206,407	1,375,291	1,375,291	1,419,668	44,377	3.2%
Contracted and 3rd Party Service	10,396,779	3,609,395	3,609,395	8,165,747	4,556,352	126.2%
PerDiem and Other Personal Services	6,038	2,889	2,889	2,889	0	0.0%
<b>Budget Object Group Total: 1. PERSONAL SERVICES</b>	<b>14,564,625</b>	<b>8,115,051</b>	<b>8,115,051</b>	<b>12,834,281</b>	<b>4,719,230</b>	<b>58.2%</b>

### Budget Object Group: 2. OPERATING

Budget Object Rollup Name	FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
Equipment	17,546	5,143	5,143	13,500	8,357	162.5%
IT/Telecom Services and Equipment	262,865	243,547	243,547	429,225	185,678	76.2%
Travel	85,235	94,163	94,163	97,213	3,050	3.2%
Supplies	51,322	53,096	53,096	57,313	4,217	7.9%
Other Purchased Services	129,065	121,096	121,096	116,170	(4,926)	-4.1%
Other Operating Expenses	28,014	105,000	105,000	5,000	(100,000)	-95.2%
Rental Other	28,085	20,527	20,527	23,803	3,276	16.0%
Rental Property	169,758	184,229	184,229	190,774	6,545	3.6%
Property and Maintenance	611	3,450	3,450	10,500	7,050	204.3%
<b>Budget Object Group Total: 2. OPERATING</b>	<b>772,501</b>	<b>830,251</b>	<b>830,251</b>	<b>943,498</b>	<b>113,247</b>	<b>13.6%</b>

**Budget Object Group: 3. GRANTS**

Budget Object Rollup Name	FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
Grants Rollup	2,438,613	5,336,427	5,336,427	5,895,202	558,775	10.5%
<b>Budget Object Group Total: 3. GRANTS</b>	<b>2,438,613</b>	<b>5,336,427</b>	<b>5,336,427</b>	<b>5,895,202</b>	<b>558,775</b>	<b>10.5%</b>
<b>Total Expenses</b>	<b>17,775,738</b>	<b>14,281,729</b>	<b>14,281,729</b>	<b>19,672,981</b>	<b>5,391,252</b>	<b>37.7%</b>
Fund Name	FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
Special Fund	13,459,549	12,367,430	12,367,430	18,684,328	6,316,898	51.1%
Federal Funds	1,112,081	802,249	802,249	712,951	(89,298)	-11.1%
ARRA Funds	3,188,029	1,074,354	1,074,354	238,000	(836,354)	-77.8%
IDT Funds	0	0	0	0	0	0.0%
Enterprise Funds	16,080	37,696	37,696	37,702	6	0.0%
<b>Funds Total</b>	<b>17,775,738</b>	<b>14,281,729</b>	<b>14,281,729</b>	<b>19,672,981</b>	<b>5,391,252</b>	<b>37.7%</b>
Position Count				48		
FTE Total				47.2		

# **FY 2015 Budget Request**

## ***Public Service Department***

### **Section 4**

### **Budget Detail Reports**

Organization: 2240000000 - Public service - regulation and energy

**Budget Object Group: 1. PERSONAL SERVICES**

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
<b>Salaries and Wages</b>							
Description	Code						
Classified Employees	500000	2,151,646	2,053,172	2,053,172	2,142,901	89,729	4.4%
Exempt	500010	760,457	1,045,931	1,045,931	1,073,703	27,772	2.7%
Overtime	500019	0	0	0	0	0	0.0%
Temporary Employees	500040	11,881	0	0	0	0	0.0%
Overtime	500060	13,184	15,365	15,365	16,365	1,000	6.5%
Shift Differential	500070	18,234	13,008	13,008	13,008	0	0.0%
<b>Total: Salaries and Wages</b>		<b>2,955,401</b>	<b>3,127,476</b>	<b>3,127,476</b>	<b>3,245,977</b>	<b>118,501</b>	<b>3.8%</b>

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
<b>Fringe Benefits</b>							
Description	Code						
FICA - Classified Employees	501000	160,115	157,068	157,068	163,928	6,860	4.4%
FICA - Exempt	501010	56,755	80,014	80,014	82,141	2,127	2.7%
FICA - Temporaries	501040	909	0	0	0	0	0.0%
Health Ins - Classified Empl	501500	357,641	418,849	418,849	416,831	(2,018)	-0.5%
Health Ins - Exempt	501510	100,460	153,794	153,794	168,740	14,946	9.7%
Retirement - Classified Empl	502000	366,876	359,003	359,003	366,653	7,650	2.1%
Retirement - Exempt	502010	114,909	147,295	147,295	159,627	12,332	8.4%
Dental - Classified Employees	502500	22,542	22,428	22,428	22,984	556	2.5%
Dental - Exempt	502510	5,217	8,448	8,448	9,464	1,016	12.0%
Life Ins - Classified Empl	503000	5,892	9,022	9,022	8,873	(149)	-1.7%
Life Ins - Exempt	503010	3,060	4,302	4,302	4,444	142	3.3%
LTD - Classified Employees	503500	808	529	529	974	445	84.1%
LTD - Exempt	503510	1,264	2,324	2,324	2,619	295	12.7%
EAP - Classified Empl	504000	1,097	1,107	1,107	1,157	50	4.5%
EAP - Exempt	504010	316	420	420	476	56	13.3%
Employee Tuition Costs	504530	0	3,293	3,293	3,293	0	0.0%
Workers Comp - Ins Premium	505200	7,826	7,395	7,395	7,464	69	0.9%
Catamount Health Assessment	505700	721	0	0	0	0	0.0%
<b>Total: Fringe Benefits</b>		<b>1,206,407</b>	<b>1,375,291</b>	<b>1,375,291</b>	<b>1,419,668</b>	<b>44,377</b>	<b>3.2%</b>

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
<b>Contracted and 3rd Party Service</b>							
Description	Code						
Contr & 3Rd Party - Financial	507100	60,074	193,570	193,570	3,143,400	2,949,830	1,523.9%
Contr & 3Rd Party - Legal	507200	5,069,163	341,336	341,336	1,433,573	1,092,237	320.0%
Contr&3Rd Pty-Educ & Training	507350	1,725	0	0	0	0	0.0%
Contr&3Rd Pty - Info Tech	507550	0	0	0	0	0	0.0%
Other Contr and 3Rd Pty Serv	507600	5,265,697	3,074,489	3,074,489	3,588,774	514,285	16.7%
Interpreters	507615	120	0	0	0	0	0.0%
<b>Total: Contracted and 3rd Party Service</b>		<b>10,396,779</b>	<b>3,609,395</b>	<b>3,609,395</b>	<b>8,165,747</b>	<b>4,556,352</b>	<b>126.2%</b>

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
<b>PerDiem and Other Personal Services</b>							
Description	Code						
Per Diem	506000	4,893	2,889	2,889	2,889	0	0.0%
Court System Personal Services	506100	450	0	0	0	0	0.0%
Other Pers Serv	506200	695	0	0	0	0	0.0%
<b>Total: PerDiem and Other Personal Services</b>		<b>6,038</b>	<b>2,889</b>	<b>2,889</b>	<b>2,889</b>	<b>0</b>	<b>0.0%</b>

<b>Total: 1. PERSONAL SERVICES</b>	<b>14,564,625</b>	<b>8,115,051</b>	<b>8,115,051</b>	<b>12,834,281</b>	<b>4,719,230</b>	<b>58.2%</b>
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#### **Budget Object Group: 2. OPERATING**

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
<b>Equipment</b>							
Description	Code						
Safety Supplies & Equipment	522440	0	2,733	2,733	500	(2,233)	-81.7%
Furniture & Fixtures	522700	17,546	2,410	2,410	13,000	10,590	439.4%
<b>Total: Equipment</b>		<b>17,546</b>	<b>5,143</b>	<b>5,143</b>	<b>13,500</b>	<b>8,357</b>	<b>162.5%</b>

			FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
IT/Telecom Services and Equipment		FY2013 Actuals					
Description	Code						
Communications	516600	(1)	0	0	0	0	0.0%
Telecom-Mobile Wireless Data	516623	459	390	390	390	0	0.0%
Telecom-Data Telecom Services	516651	0	0	0	0	0	0.0%
Telecom-Telephone Services	516652	148	715	715	715	0	0.0%
Telecom-Video Conf Services	516653	646	900	900	900	0	0.0%
Telecom-Toll Free Phone Serv	516657	922	785	785	785	0	0.0%
Telecom-Conf Calling Services	516658	3,767	1,350	1,350	1,500	150	11.1%
Telecom-Wireless Phone Service	516659	14,095	14,100	14,100	14,100	0	0.0%
It Intersvccost- Dii Other	516670	42,380	0	0	185	185	0.0%
It Intsvccost-Vision/Isdassess	516671	51,154	43,998	43,998	49,984	5,986	13.6%
It Intsvccost- Dii - Telephone	516672	18,874	24,000	24,000	24,200	200	0.8%
It Internalservice Cost-Paging	516675	0	0	0	0	0	0.0%
It Inter Svc Cost User Support	516678	25,624	54,884	54,884	47,168	(7,716)	-14.1%
It Inter Svc Cost App Dev&Main	516679	14	0	0	0	0	0.0%
It Int Svc Dii Allocated Fee	516685	0	55,857	55,857	55,406	(451)	-0.8%
Hw - Other Info Tech	522200	7,122	582	582	582	0	0.0%
Hw-Server,Mainfrme,Datastorequ	522214	662	0	0	0	0	0.0%
Hardware - Desktop & Laptop Pc	522216	1,110	21,976	21,976	25,000	3,024	13.8%
Hw - Printers,Copiers,Scanners	522217	0	0	0	0	0	0.0%
Hw-Telephone Systems&Equip	522218	159	0	0	0	0	0.0%
Hardware-Telephone User Equip	522219	587	0	0	0	0	0.0%
Software - Other	522220	1,420	22,997	22,997	25,000	2,003	8.7%
Software - Office Technology	522221	4,870	1,010	1,010	1,510	500	49.5%
Sw-Database&Management Sys	522222	84,920	3	3	181,800	181,797	6,059,900.0%
Sw-Website Dev Maint Hosting	522224	100	0	0	0	0	0.0%
Sw-Server&Local Area Network	522225	200	0	0	0	0	0.0%
Hw-Wireless Lan	522250	2,200	0	0	0	0	0.0%
Hw-Personal Mobile Devices	522258	935	0	0	0	0	0.0%
Hw-Other Communications	522261	500	0	0	0	0	0.0%
<b>Total: IT/Telecom Services and Equipment</b>		<b>262,865</b>	<b>243,547</b>	<b>243,547</b>	<b>429,225</b>	<b>185,678</b>	<b>76.2%</b>



			FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
<b>Other Operating Expenses</b>		<b>FY2013 Actuals</b>					
Description	Code						
Single Audit Allocation	523620	28,014	5,000	5,000	5,000	0	0.0%
Low Level Radioactive Waste Di	524200	0	0	0	0	0	0.0%
Transfer Out Interfund-Nonbudg	720001	0	100,000	100,000	0	(100,000)	-100.0%
<b>Total: Other Operating Expenses</b>		<b>28,014</b>	<b>105,000</b>	<b>105,000</b>	<b>5,000</b>	<b>(100,000)</b>	<b>-95.2%</b>

			FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
<b>Other Purchased Services</b>		<b>FY2013 Actuals</b>					
Description	Code						
Insurance Other Than Empl Bene	516000	9,584	560	560	528	(32)	-5.7%
Insurance - General Liability	516010	0	6,335	6,335	6,079	(256)	-4.0%
Dues	516500	16,056	40,450	40,450	40,881	431	1.1%
Licenses	516550	2,925	0	0	0	0	0.0%
Advertising-Print	516813	3,477	3,414	3,414	3,414	0	0.0%
Advertising - Job Vacancies	516820	808	920	920	1,750	830	90.2%
Printing and Binding	517000	35,312	4,084	4,084	4,238	154	3.8%
Printing & Binding-Bgs Copy Ct	517005	0	0	0	0	0	0.0%
Photocopying	517020	7,275	6,849	6,849	6,849	0	0.0%
Process&Printg Films, Microfilm	517050	0	1,610	1,610	250	(1,360)	-84.5%
Registration For Meetings&Conf	517100	29,001	16,681	16,681	16,931	250	1.5%
Training - Info Tech	517110	2,367	788	788	788	0	0.0%
Postage	517200	6,315	6,556	6,556	6,606	50	0.8%
Freight & Express Mail	517300	189	410	410	410	0	0.0%
Instate Conf, Meetings, Etc	517400	0	781	781	781	0	0.0%
Catering-Meals-Cost	517410	1,420	0	0	0	0	0.0%
Other Purchased Services	519000	0	4,203	4,203	4,223	20	0.5%
Human Resources Services	519006	12,623	25,641	25,641	22,092	(3,549)	-13.8%
Moving State Agencies	519040	1,713	1,814	1,814	350	(1,464)	-80.7%
Evaluations	519090	0	0	0	0	0	0.0%
<b>Total: Other Purchased Services</b>		<b>129,065</b>	<b>121,096</b>	<b>121,096</b>	<b>116,170</b>	<b>(4,926)</b>	<b>-4.1%</b>

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
Property and Maintenance							
Description	Code						
Recycling	510220	277	0	0	0	0	0.0%
Repair & Maint - Buildings	512000	0	450	450	7,500	7,050	1,566.7%
Rep&Maint-Info Tech Hardware	513000	334	0	0	0	0	0.0%
Other Repair & Maint Serv	513200	0	3,000	3,000	3,000	0	0.0%
<b>Total: Property and Maintenance</b>		<b>611</b>	<b>3,450</b>	<b>3,450</b>	<b>10,500</b>	<b>7,050</b>	<b>204.3%</b>

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
Rental Other							
Description	Code						
Rental of Equipment & Vehicles	514500	18,643	11,230	11,230	13,980	2,750	24.5%
Rental - Office Equipment	514650	9,393	9,247	9,247	9,323	76	0.8%
Rental - Other	515000	50	50	50	500	450	900.0%
<b>Total: Rental Other</b>		<b>28,085</b>	<b>20,527</b>	<b>20,527</b>	<b>23,803</b>	<b>3,276</b>	<b>16.0%</b>

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
Rental Property							
Description	Code						
Rent Land & Bldgs-Office Space	514000	0	1,710	1,710	500	(1,210)	-70.8%
Rent Land&Bldgs-Non-Office	514010	1,468	0	0	0	0	0.0%
Fee-For-Space Charge	515010	168,291	182,519	182,519	190,274	7,755	4.2%
<b>Total: Rental Property</b>		<b>169,758</b>	<b>184,229</b>	<b>184,229</b>	<b>190,774</b>	<b>6,545</b>	<b>3.6%</b>

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
<b>Supplies</b>							
Description	Code						
Office Supplies	520000	13,022	18,765	18,765	19,884	1,119	6.0%
Vehicle & Equip Supplies&Fuel	520100	0	624	624	624	0	0.0%
Tires	520105	682	0	0	0	0	0.0%
Gasoline	520110	4,902	1,466	1,466	2,450	984	67.1%
Other General Supplies	520500	169	0	0	0	0	0.0%
Food	520700	2,946	2,354	2,354	3,000	646	27.4%
Books&Periodicals-Library/Educ	521500	6,188	10,331	10,331	11,100	769	7.4%
Subscriptions	521510	23,222	19,556	19,556	20,255	699	3.6%
Other Books & Periodicals	521520	192	0	0	0	0	0.0%
<b>Total: Supplies</b>		<b>51,322</b>	<b>53,096</b>	<b>53,096</b>	<b>57,313</b>	<b>4,217</b>	<b>7.9%</b>

  

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
<b>Travel</b>							
Description	Code						
Travel-Inst-Auto Mileage-Emp	518000	9,968	7,727	7,727	7,802	75	1.0%
Travel-Inst-Other Transp-Emp	518010	317	3,165	3,165	3,165	0	0.0%
Travel-Inst-Meals-Emp	518020	2,629	2,179	2,179	2,179	0	0.0%
Travel-Inst-Lodging-Emp	518030	9,317	7,758	7,758	7,758	0	0.0%
Travel-Inst-Incidentals-Emp	518040	415	275	275	550	275	100.0%
Travel-Inst-Auto Mileage-Nonemp	518300	903	2,036	2,036	3,536	1,500	73.7%
Travel-Inst-Incidentals-Nonemp	518340	30	389	389	389	0	0.0%
Travel-Outst-Auto Mileage-Emp	518500	3,472	6,035	6,035	6,035	0	0.0%
Travel-Outst-Other Trans-Emp	518510	21,905	22,267	22,267	23,267	1,000	4.5%
Travel-Outst-Meals-Emp	518520	4,910	6,499	6,499	6,549	50	0.8%
Travel-Outst-Lodging-Emp	518530	30,075	34,237	34,237	34,287	50	0.1%
Travel-Outst-Incidentals-Emp	518540	1,294	1,596	1,596	1,696	100	6.3%
<b>Total: Travel</b>		<b>85,235</b>	<b>94,163</b>	<b>94,163</b>	<b>97,213</b>	<b>3,050</b>	<b>3.2%</b>

  

<b>Total: 2. OPERATING</b>		<b>772,501</b>	<b>830,251</b>	<b>830,251</b>	<b>943,498</b>	<b>113,247</b>	<b>13.6%</b>
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### Budget Object Group: 3. GRANTS

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
<b>Grants Rollup</b>							
Description	Code						
Grants To Municipalities	550000	183,934	200,000	200,000	200,000	0	0.0%
Grants To School Districts	550020	2,500	200,000	200,000	200,000	0	0.0%
Loans	550240	1,015,655	891,225	891,225	0	(891,225)	-100.0%
Other Grants	550500	1,236,524	4,045,202	4,045,202	5,495,202	1,450,000	35.8%
<b>Total: Grants Rollup</b>		<b>2,438,613</b>	<b>5,336,427</b>	<b>5,336,427</b>	<b>5,895,202</b>	<b>558,775</b>	<b>10.5%</b>
<b>Total: 3. GRANTS</b>		<b>2,438,613</b>	<b>5,336,427</b>	<b>5,336,427</b>	<b>5,895,202</b>	<b>558,775</b>	<b>10.5%</b>
<b>Total Expenses:</b>		<b>17,775,738</b>	<b>14281729</b>	<b>14281729</b>	<b>19672981</b>	<b>5391252</b>	<b>37.7%</b>

  

		FY2013 Actuals	FY2014 Original As Passed Budget	FY2014 Governor's BAA Recommended Budget	FY2015 Governor's Recommended Budget	Difference Between FY2015 Governor's Recommend and FY2014 As Passed	Percent Change FY2015 Governor's Recommend and FY2014 As Passed
Fund Name	Fund Code						
Lw-Il Radioactive Waste Cmpct	21020	88,383	100,000	100,000	100,000	0	0.0%
Inter-Unit Transfers Fund	21500	0	0	0	0	0	0.0%
PSD-Regulation/Energy Efficien	21698	4,765,702	5,083,366	5,083,366	5,530,279	446,913	8.8%
PSD-Regulation-Admin-Rec	21699	5,500,008	2,173,365	2,173,365	3,272,289	1,098,924	50.6%
VT Clean Energy Dev Fund	21991	3,105,456	5,010,699	5,010,699	9,781,760	4,771,061	95.2%
Federal Revenue Fund	22005	1,112,081	802,249	802,249	712,951	(89,298)	-11.1%
ARRA Federal Fund	22040	2,149,777	36,354	36,354	0	(36,354)	-100.0%
ARRA-SEP-Revolving Loan	22041	1,038,252	1,038,000	1,038,000	238,000	(800,000)	-77.1%
Electric Power Sales Fund	50900	16,080	37,696	37,696	37,702	6	0.0%
<b>Funds Total:</b>		<b>17,775,738</b>	<b>14,281,729</b>	<b>14,281,729</b>	<b>19,672,981</b>	<b>5,391,252</b>	<b>37.7%</b>
Position Count					48		
FTE Total					47.2		

# **FY 2015 Budget Request**

## ***Public Service Department***

### **Section 5**

#### **Personnel Summary Reports**

**State of Vermont**  
**FY 2015 Governor's Recommended Budget**  
**Position Summary Report**

**2240000000 – Public Service Department**

Position Number	Classification	Count	FTE	Salary	Benefit Total	Statutory Total	Total Salary Cost
360001	Administrative Secretary	1.00	1.00	48,924	15,675	3,742	68,341
360002	Utilities Fin & Econom Analyst	1.00	1.00	90,359	34,119	6,912	131,390
360003	Dir of Finance Econ & Bus Adm	1.00	1.00	97,106	35,539	7,429	140,074
360005	Energy Program Specialist	1.00	1.00	50,367	22,319	3,853	76,539
360006	Financial Administrator III	1.00	1.00	55,586	28,026	4,252	87,864
360007	Administrative Svcs Cord I	1.00	1.00	46,696	8,893	3,572	59,161
360009	Public Service Chief Engineer	1.00	1.00	94,348	30,256	7,218	131,822
360010	Utilities Economic Analyst III	1.00	1.00	64,518	29,591	4,936	99,045
360011	Pub Serv Engr-Utilities	1.00	1.00	68,888	33,781	5,270	107,939
360012	Chief of Consum Aff & Pub Info	1.00	1.00	66,639	18,779	5,098	90,516
360015	Utilities Financial Analyst II	1.00	1.00	51,491	21,479	3,939	76,909
360019	Energy Pol & Prog Analyst III	1.00	1.00	66,873	20,065	5,116	92,054
360021	Utilities Economic Analyst II	1.00	1.00	51,491	21,479	3,939	76,909
360022	Consum Affairs&Info Spec II	1.00	1.00	54,037	16,571	4,134	74,742
360023	Pub Service Senior Elec Engin	1.00	1.00	70,904	25,918	5,424	102,246
360024	Telecom Infrastructure Spec	1.00	1.00	54,716	22,045	4,185	80,946
360025	Consum Affairs&Info Spec II	1.00	1.00	50,664	27,164	3,876	81,704
360033	Public Service Nuclear Enginee	1.00	1.00	75,720	25,725	5,793	107,238
360034	Consum Affairs&Info Spec II	1.00	1.00	57,686	28,394	4,413	90,493
360037	Utilities Financial Analyst II	1.00	1.00	53,486	16,473	4,092	74,051
360050	Planning & Energy Resources As	1.00	1.00	75,699	26,942	5,791	108,432
360053	Administrative Svcs Mngr III	1.00	1.00	66,639	30,126	5,098	101,863
360054	Administrative Svcs Mngr III	1.00	1.00	66,088	25,235	5,055	96,378
360056	Administrative Assistant B	1.00	1.00	41,923	20,839	3,207	65,969
360059	Director Clean Energy Dev Fund	1.00	1.00	75,571	31,528	5,781	112,880
360060	Telecom Infrastructure Spec	1.00	1.00	77,375	31,844	5,919	115,138
360063	Telecom Infrastructure Spec	1.00	1.00	54,716	27,874	4,185	86,775
360065	Energy Program Spec II	1.00	1.00	60,890	28,955	4,658	94,503
360067	Energy Program Spec II	1.00	1.00	57,071	25,983	4,366	87,420
360068	Energy Program Spec II	1.00	1.00	57,071	10,711	4,366	72,148
360070	Renewable Energy Devel Dir	1.00	0.60	62,460	18,047	4,779	85,286
360072	Consum Affairs&Info Spec II	1.00	1.00	47,587	15,440	3,640	66,667
360073	Utilities Fin & Econom Analyst	1.00	1.00	73,280	13,551	5,606	92,437
360074	Legal Assitant - Utilities Reg	1.00	1.00	56,031	28,104	4,286	88,421
367001	Commissioner	1.00	1.00	107,286	32,555	8,208	148,049
367002	Director, Utility Planning	1.00	1.00	89,066	10,203	6,813	106,082
367003	Director, Public Advocacy	1.00	1.00	96,470	33,122	7,380	136,972
367004	Deputy Commissioner	1.00	1.00	97,011	28,625	7,422	133,058
367005	Staff Attorney IV	1.00	1.00	69,514	13,062	5,318	87,894
367006	Staff Attorney IV	1.00	0.60	41,171	20,806	3,150	65,127
367007	Staff Attorney V	1.00	1.00	82,909	28,223	6,342	117,474
367009	Staff Attorney III	1.00	1.00	73,507	31,345	5,623	110,475
367010	Staff Attorney IV	1.00	1.00	75,650	24,045	5,787	105,482
367012	Executive Director	1.00	1.00	91,416	37,951	6,994	136,361
367015	Principal Assistant	1.00	1.00	77,605	27,280	5,937	110,822
367016	Staff Attorney I	1.00	1.00	49,234	22,240	3,767	75,241
367017	Private Secretary	1.00	1.00	45,864	15,250	3,509	64,623
367018	Consumer Affairs Director	1.00	1.00	77,000	20,663	5,891	103,554
<b>TOTAL</b>		<b>48</b>	<b>47.2</b>	<b>3,216,603</b>	<b>1,162,840</b>	<b>246,071</b>	<b>4,625,514</b>

Fund Code	Fund Name	FTE	Base Salary	Benefit Total	Statutory Total	Total Salary & Benefits
21698	PSD-Regulation/Energy Efficien	43.89	2,954,247	1,063,037	225,998	4,243,282
21699	PSD-Regulation-Admin-Rec	2.00	114,142	36,694	8,732	159,568
21991	VT Clean Energy Dev Fund	0.50	37,786	15,764	2,891	56,441
22005	Federal Revenue Fund	1.36	97,556	41,976	7,463	146,995
50900	Electric Power Sales Fund	0.25	12,873	5,371	985	19,229
Grand Total		48.00	3,216,604	1,162,842	246,069	4,625,515



# **FY 2015 Budget Request**

## ***Public Service Department***

### **Section 6**

### **Organizational Chart**



Public Service Department Organizational Chart					
Commissioner					
	Special Assistant to the Commissioner				
	Deputy Commissioner				
		Administrative Services Director II			
			Administrative Services Manager III		
			Financial Administrator III		
			Administrative Services Coordinator I		
			Administrative Assistant B		
	Regional Policy Director				
	Director of Engineering				
		Senior Electrical Engineer			
		Engineer - Utilities (Gas)			
		Nuclear Engineer, Open			
	Director Public Advocacy				
		Staff Attorney II			
		Staff Attorney IV			
		Staff Attorney V			
		Staff Attorney III			
		Staff Attorney IV			
		Staff Attorney IV			
		Administrative Secretary			
		Legal Asst - Utilities Regulation			
	Executive Director (Telecommunications Division)				
		Telecommunications Infrastructure Specialist			
		Telecommunications Infrastructure Specialist			
		Telecommunications Infrastructure Specialist, Open			
	Director of Finance & Economics				
		Utilities Finance & Economic Analyst			
		Utilities Finance & Economic Analyst			
			Utilities Financial Analyst II		
			Utilities Financial Analyst II		
	Director Utility Planning				
		Planning & Energy Resources Asst Director			
		Director Clean Energy Development Fund			
		Renewable Energy Development Director			
		Energy Policy & Program Analyst III			
		Utility Economic Analyst II			
		Utility Economic Analyst III			
		Energy Program Specialist II			
		Energy Program Specialist II			
		Energy Program Specialist II			
		Energy Program Specialist			
		Energy Policy and Program Analyst II			
	Consumer Affairs Director				
		Chief of Consumer Affairs, Open			
		Consumer Affairs & Information Specialist II			
		Consumer Affairs & Information Specialist II			
		Consumer Affairs & Information Specialist II			
		Consumer Affairs & Information Specialist II			

# **FY 2015 Budget Request**

## ***Public Service Department***

### **Section 7**

#### **Federal Funds/Grants**

# Federal Grants Receipt Report

Report ID: VTPB-24 EST\_FED\_RECEIPTS

State of Vermont  
FY2015 Governor's Recommended Budget  
Federal - Receipts Detail Report



Department: 2240000000 - Public service - regulation and energy

Budget Request Code	Fund	Justification	Est Amount
3782	22005	Dig Safe	\$45,000
3782	22005	Pipeline	\$158,239
3782	22005	SDPP	\$100,000
3782	22005	SEP Base	\$254,650
3782	22005	SHOPP	\$5,062
3782	22005	SunShot	\$150,000
		Total	\$712,951

## Grants to Non-State-Government Entities

Report ID: VTPB-28 GRANTS\_INVENTORY

State of Vermont  
FY2015 Governor's Recommended Budget  
Grants Out Inventory Report



Department: 2240000000 - Public service - regulation and energy

Budget Request Code	Fund	Justification	Est Amount
3783	21698	To support Dept of Agriculture energy-related work.	\$20,193
3783	21991	Grantees TBD	\$5,650,000
3783	22005	These grants will be determined sometime after May 2013.	\$25,009
3783	22041	Other Grants - TBD	\$200,000
		Total	\$5,895,202

# **FY 2015 Budget Request**

## ***Public Service Department***

### **Section 8**

### **FY 2014 Carryover Analysis and Plan of Use in FY 2015**

The Public Service Department will have General Fund Carry Forward of \$250,000 into 2015.

These funds will be used to pay for our new case management system (PureDocs). We anticipate that, as part of that new software development, we will be invoicing in late Summer 2015 and those funds will be spent at that time.

Approp Summary Fund									
Unit	Account	Fund	Descr	Dept	Budget Period	Budget Amt	Encumb Amt	Expended Amt	Available Amt
02240	000100	10000	General Fund	2240891101	2014	-250000.00	0.00	0.00	-250000.00