



# Arizona Corporation Commission Utilities Division

# Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission  
 Program: 7 Utilities

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
<b>Program Summary</b>				
7-1 Utilities	5,502.4	5,550.0	0.0	5,550.0
7-2 SLI Utility Audits and Studies	0.0	380.0	0.0	380.0
<b>Program Summary Total:</b>	<b>5,502.4</b>	<b>5,930.0</b>	<b>0.0</b>	<b>5,930.0</b>
<b>Expenditure Categories</b>				
0000 FTE Positions	71.0	68.0	0.0	68.0
6000 Personal Services	3,549.2	3,710.0	0.0	3,710.0
6100 Employee Related Expenses	1,352.0	1,402.8	0.0	1,402.8
6200 Prof. And Outside Services	183.4	430.0	0.0	430.0
6500 Travel In-State	42.2	45.0	0.0	45.0
6600 Travel Out of State	29.0	20.0	0.0	20.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	325.7	322.2	0.0	322.2
8000 Equipment	20.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>5,502.4</b>	<b>5,930.0</b>	<b>0.0</b>	<b>5,930.0</b>

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
2172-A Utility Regulation Revolving (Appropriated)	5,460.3	5,930.0	0.0	5,930.0
<b>Non-Appropriated Funds</b>	<b>5,460.3</b>	<b>5,930.0</b>	<b>0.0</b>	<b>5,930.0</b>
<b>Non-Appropriated Funds</b>				
2999-N Federal Economic Recovery Fund (Non-Appropriat	42.1	0.0	0.0	0.0
<b>Fund Source Total:</b>	<b>5,502.4</b>	<b>5,930.0</b>	<b>0.0</b>	<b>5,930.0</b>

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission  
 Program: 7 Utilities

	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total

Fund: 2172-A Utility Regulation Revolving (Appropriated)

**Program Expenditures**

**COST CENTER/PROGRAM BUDGET UNIT**

7-1 Utilities	5,460.3	5,550.0	0.0	5,550.0
7-2 SLI Utility Audits and Studies	0.0	380.0	0.0	380.0
<b>Total</b>	<b>5,460.3</b>	<b>5,930.0</b>	<b>0.0</b>	<b>5,930.0</b>

**Appropriated Funding**

**Expenditure Categories**

FTE Positions	68.0	68.0	0.0	68.0
Personal Services	3,518.3	3,710.0	0.0	3,710.0
Employee Related Expenses	1,341.1	1,402.8	0.0	1,402.8
Prof. And Outside Services	183.4	430.0	0.0	430.0
Travel In-State	42.2	45.0	0.0	45.0
Travel Out of State	28.7	20.0	0.0	20.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	325.7	322.2	0.0	322.2
Equipment	20.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>5,460.3</b>	<b>5,930.0</b>	<b>0.0</b>	<b>5,930.0</b>
<b>Fund 2172-A Total:</b>	<b>5,460.3</b>	<b>5,930.0</b>	<b>0.0</b>	<b>5,930.0</b>

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission  
 Program: 7 Utilities

	FY 2014 Actual	FY 2015 Expd. Plan	FY 2016 Fund. Issue	FY 2016 Total
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Fund: 2999-N Federal Economic Recovery Fund (Non-Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

7-1 Utilities	42.1	0.0	0.0	0.0
<b>Total</b>	<b>42.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Non-Appropriated Funding**

**Expenditure Categories**

FTE Positions	3.0	0.0	0.0	0.0
Personal Services	30.9	0.0	0.0	0.0
Employee Related Expenses	10.9	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.3	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>42.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund 2999-N Total:</b>	<b>42.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Program 7 Total:</b>	<b>5,502.4</b>	<b>5,930.0</b>	<b>0.0</b>	<b>5,930.0</b>

# Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: CCA Corporation Commission  
 Program: 7-1 Utilities

Expenditure Categories	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
0000 FTE	71.0	68.0	0.0	68.0
6000 Personal Services	3,549.2	3,710.0	0.0	3,710.0
6100 Employee Related Expenses	1,352.0	1,402.8	0.0	1,402.8
6200 Prof. And Outside Services	183.4	50.0	0.0	50.0
6500 Travel In-State	42.2	45.0	0.0	45.0
6600 Travel Out of State	29.0	20.0	0.0	20.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	325.7	322.2	0.0	322.2
8000 Equipment	20.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Fund Source</b>	<b>5,502.4</b>	<b>5,550.0</b>	<b>0.0</b>	<b>5,550.0</b>
<b>Expenditure Categories Total:</b>	<b>5,502.4</b>	<b>5,550.0</b>	<b>0.0</b>	<b>5,550.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
2172-A Utility Regulation Revolving (Appropriated)	5,460.3	5,550.0	0.0	5,550.0
<b>Non-Appropriated Funds</b>				
2999-N Federal Economic Recovery Fund (Non-Appropriated)	42.1	0.0	0.0	0.0
<b>Fund Source Total:</b>	<b>5,502.4</b>	<b>5,550.0</b>	<b>0.0</b>	<b>5,550.0</b>

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission

FY 2014	FY 2015	FY 2016	FY 2016
Actual	Expd. Plan	Fund. Issue	Total

Program: 7-1 Utilities

Fund: 2172-A Utility Regulation Revolving Fund

**Appropriated**

0000	FTE	68.0	68.0	0.0	68.0
6000	Personal Services	3,518.3	3,710.0	0.0	3,710.0
6100	Employee Related Expenses	1,341.1	1,402.8	0.0	1,402.8
6200	Prof. And Outside Services	183.4	50.0	0.0	50.0
6500	Travel In-State	42.2	45.0	0.0	45.0
6600	Travel Out of State	28.7	20.0	0.0	20.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	325.7	322.2	0.0	322.2
8000	Equipment	20.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<b>5,460.3</b>	<b>5,550.0</b>	<b>0.0</b>	<b>5,550.0</b>

Fund Total:

5,460.3 5,550.0 0.0 5,550.0

Fund: 2999-N Federal Economic Recovery Fund

**Non-Appropriated**

0000	FTE	3.0	0.0	0.0	0.0
6000	Personal Services	30.9	0.0	0.0	0.0
6100	Employee Related Expenses	10.9	0.0	0.0	0.0
6200	Prof. And Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CCA	Corporation Commission	FY 2014	FY 2015	FY 2016	FY 2016
Program:	7-1	Utilities	Actual	Expd. Plan	Fund. Issue	Total
Fund:	2999-N	Federal Economic Recovery Fund				
	Non-Appropriated					
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	0.0	0.0	0.0
	9100	Transfers	0.0	0.0	0.0	0.0
		<b>Non-Appropriated Total:</b>	42.1	0.0	0.0	0.0
		<b>Fund Total:</b>	42.1	0.0	0.0	0.0
		<b>Program Total For Selected Funds:</b>	5,502.4	5,550.0	0.0	5,550.0

## Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>FTE Positions</b>		
FTE	71.0	68.0
<b>Expenditure Category Total</b>	<b>71.0</b>	<b>68.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	68.0	68.0
	<b>68.0</b>	<b>68.0</b>
<b>Non-Appropriated</b>		
2999-N Federal Economic Recovery Fund (Non-Appropriated)	3.0	0.0
	<b>3.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>71.0</b>	<b>68.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Personal Services</b>		
Personal Services	3,549.2	3,710.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Retention	0.0	0.0
<b>Expenditure Category Total</b>	<b>3,549.2</b>	<b>3,710.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	3,518.3	3,710.0
	<b>3,518.3</b>	<b>3,710.0</b>
<b>Non-Appropriated</b>		
2999-N Federal Economic Recovery Fund (Non-Appropriated)	30.9	0.0
	<b>30.9</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>3,549.2</b>	<b>3,710.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Employee Related Expenses</b>		
Employee Related Expenses	1,352.0	1,402.8
<b>Expenditure Category Total</b>	<b>1,352.0</b>	<b>1,402.8</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	1,341.1	1,402.8
	<b>1,341.1</b>	<b>1,402.8</b>
<b>Non-Appropriated</b>		
2999-N Federal Economic Recovery Fund (Non-Appropriated)	10.9	0.0
	<b>10.9</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>1,352.0</b>	<b>1,402.8</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Professional &amp; Outside Services</b>		
Financial Services from Other State Agy	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0



## Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Professional &amp; Outside Services</b>		
Attorney General Legal Services	0.0	0.0
External Legal Services	43.1	50.0
Preliminary Engineering	0.0	0.0
Construction Engineering	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education & Training	0.0	0.0
Non-Employee Travel	0.0	0.0
Other Professional & Outside Services	140.3	0.0
<b>Expenditure Category Total</b>	<b>183.4</b>	<b>50.0</b>

**Fund Source**

<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	183.4	50.0
<b>Fund Source Total</b>	<b>183.4</b>	<b>50.0</b>

**Expenditure Category**

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Travel In-State</b>		
Travel In-State	42.2	45.0
<b>Expenditure Category Total</b>	<b>42.2</b>	<b>45.0</b>

**Fund Source**

<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	42.2	45.0
<b>Fund Source Total</b>	<b>42.2</b>	<b>45.0</b>

**Expenditure Category**

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Travel Out-of-State</b>		
Travel Out of State	29.0	20.0
<b>Expenditure Category Total</b>	<b>29.0</b>	<b>20.0</b>

**Fund Source**

<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	28.7	20.0
<b>Non-Appropriated</b>		
2999-N Federal Economic Recovery Fund (Non-Appropriated)	0.3	0.0
<b>Fund Source Total</b>	<b>29.0</b>	<b>20.0</b>

**Expenditure Category**

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0

## Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Food (Library for Universities)		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Other Operating Expenditures</b>		
Insurance & Related Charges	0.0	0.0
Information Technology Services	65.0	65.0
Utilities	0.0	0.0
Non-Building or Land Rent	1.6	1.6
Building Rent Charges to State Agencies	158.0	158.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	11.2	10.0
Software Support and Maintenance	7.1	7.0
Operating Supplies	18.6	15.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	17.1	17.5
Advertising	0.3	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	3.8	4.0
Miscellaneous Operating	43.0	44.1
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>325.7</b>	<b>322.2</b>

Fund Source	FY 2014 Actual	FY 2015 Expd. Plan
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	325.7	322.2
<b>Fund Source Total</b>	<b>325.7</b>	<b>322.2</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0

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All dollars are presented in thousands (not FTE).

# Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Equipment</b>		
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	10.4	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	4.4	0.0
EDP Equipment - Mainframe - Non-Capital	3.5	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	1.8	0.0
Non-Capitalized Software	0.8	0.0
<b>Expenditure Category Total</b>	<b>20.9</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	20.9	0.0
<b>Fund Source Total</b>	<b>20.9</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/14
ACV73	ADMV ASST I	13	1.0	32.8

## Program Expenditure Schedule

Agency: **CCA Corporation Commission**

Program: **7-1 Utilities**

ACV73	ADMV ASST II	15	2.0	69.5
ACV73	ADMV ASST III	17	1.0	37.5
ACV73	ADMV SVC OFR II	21	2.0	128.9
AUN06	CC ADMV SERVICES OFFICER III	22	1.0	60.0
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	2.0	227.2
AUN04	CC CHIEF ACCOUNTANT	25	1.0	99.5
AUN04	CC CHIEF ECONOMIST	25	1.0	99.5
AUN01	CC DIVISION DIRECTOR	01	1.0	150.0
AUN02	CC EXEC ASST	19	1.0	55.0
AUN04	CC EXEC CONST III	24	6.0	478.3
AUN06	CC PRG PROJ SPECIALIST II	19	3.0	135.6
AUN04	CC PUB UTILS CNSMR PRG MGR	23	1.0	70.0
AUN04	CC UTILS ENGR SPV	05	1.0	99.5
AUN05	EXEC CONSULT 2	22	1.0	64.0
ACV73	EXEC CONSULTANT I	20	2.0	75.0
AUN09	GIS SPCT	20	1.0	50.4
AUN04	INFO PRCSG SPCT 2	12	1.0	25.0
ACV35	PUB UTILS CNSMR ALYT I	18	4.0	178.1
ACV35	PUB UTILS CNSMR ALYT II	19	4.0	193.7
ACV35	PUBLIC UTILITIES ANALYST I	19	2.0	88.2
ACV35	PUBLIC UTILITIES ANALYST II	20	4.0	192.0
ACV35	PUBLIC UTILITIES ANALYST III	21	4.0	224.0
ACV35	PUBLIC UTILITIES ANALYST IV	22	3.0	219.5
ACV35	PUBLIC UTILITIES ANALYST V	23	6.0	413.0
ACV35	PUBLIC UTILITIES MANAGER	24	4.0	336.0
AUN07	UTILITIES ENGR	24	8.0	677.4

### Employee Retirement Coverage

Retirement System	FTE	Personal Services
State Retirement System	68.0	4,479.6

### Combined Regular & Elected Positions At/Above FICA Maximum of \$117,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	150.0	0.0

Arizona Corporation Commission

Program 7-1 Utilities

Summary of Professional & Outside Services

The proposed base budget of \$ 50.0 (thousand) is to cover the use of court reporters at rate hearings.

# Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: CCA Corporation Commission  
 Program: 7-2 SLI Utility Audits and Studies

Expenditure Categories	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Prof. And Outside Services	0.0	380.0	0.0	380.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

**Expenditure Categories Total:**

0.0 380.0 0.0 380.0

**Fund Source**

**Appropriated Funds**

2172-A Utility Regulation Revolving (Appropriated)

0.0 380.0 0.0 380.0

**Fund Source Total:**

0.0 380.0 0.0 380.0

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission

	FY 2014	FY 2015	FY 2016	FY 2016
	Actual	Expd. Plan	Fund. Issue	Total

Program: 7-2 SLJ Utility Audits and Studies

Fund:	2172-A	Utility Regulation Revolving Fund		
<b>Appropriated</b>				
0000	FTE	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Prof. And Outside Services	0.0	380.0	380.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	380.0	380.0
<b>Fund Total:</b>		0.0	380.0	380.0
<b>Program Total For Selected Funds:</b>		0.0	380.0	380.0

## Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-2 SLI Utility Audits and Studies

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>FTE Positions</b>		
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Personal Services</b>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Retention	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Employee Related Expenses</b>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Professional &amp; Outside Services</b>		
Financial Services from Other State Agy	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
Preliminary Engineering	0.0	0.0
Construction Engineering	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education & Training	0.0	0.0
Non-Employee Travel	0.0	0.0
Other Professional & Outside Services	0.0	380.0



# Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-2 SLI Utility Audits and Studies

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Professional &amp; Outside Services</b>		
<b>Expenditure Category Total</b>	0.0	380.0
<b>Fund Source</b>		
<b>Appropriated</b>		
2172-A Utility Regulation Revolving (Appropriated)	0.0	380.0
<b>Fund Source Total</b>	0.0	380.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Travel In-State</b>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Travel Out-of-State</b>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0
<b>Expenditure Category Total</b>	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	0.0	0.0

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Other Operating Expenditures</b>		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0

## Program Expenditure Schedule

Agency: **CCA Corporation Commission**

Program: **7-2 SLI Utility Audits and Studies**

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Other Operating Expenditures</b>		
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-2 SLI Utility Audits and Studies

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Expenditure Category	FY 2014 Actual	FY 2015 Expd. Plan
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Arizona Corporation Commission  
Program 7- 2 Utility Audits and Studies

Summary of Professional & Outside Services

The proposed base budget of \$ 380.0 (thousand) for Professional & Outside Services will provide for contracted outside legal counsel and third party financial analyses for complex rate cases.