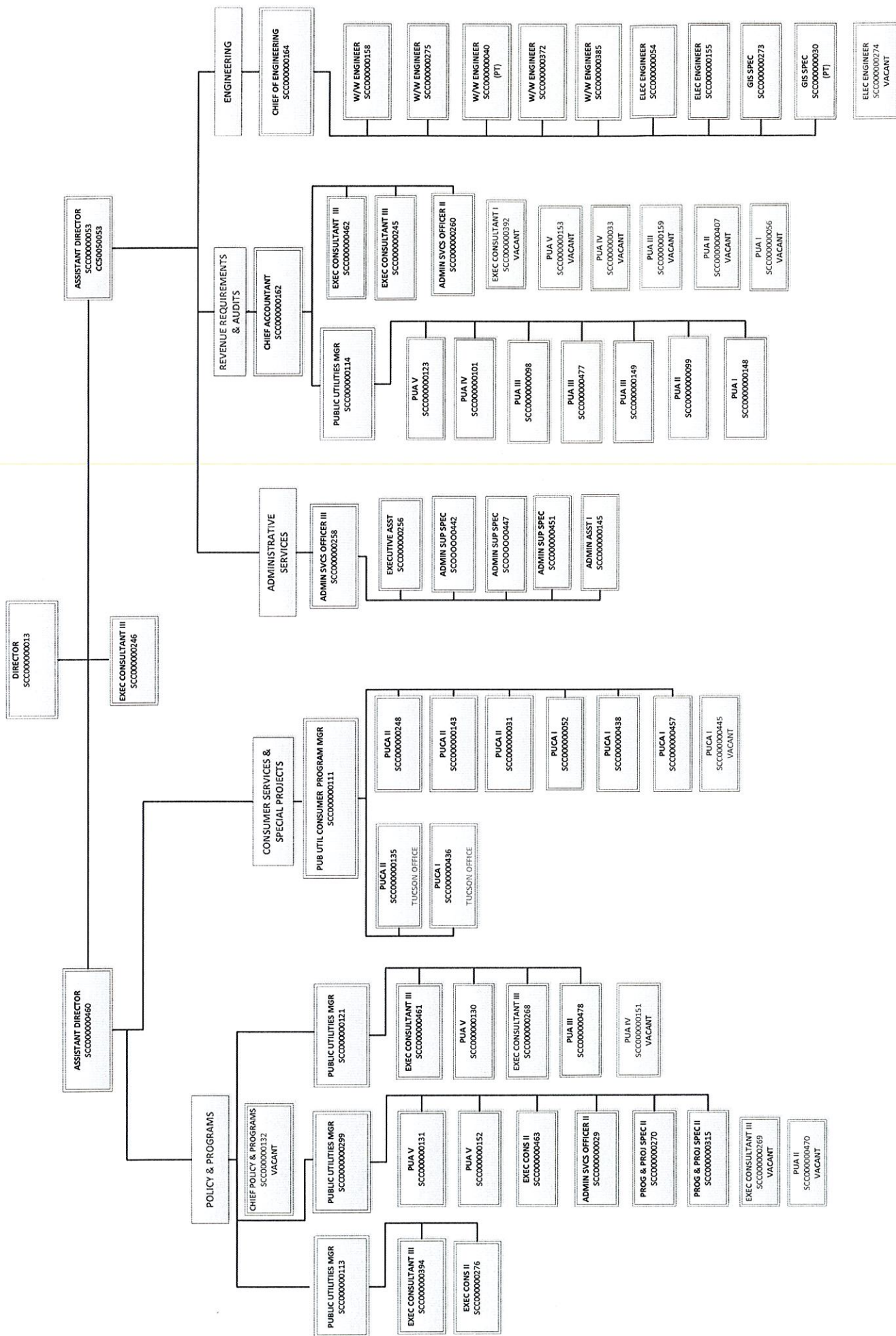




Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
Program: 7 Utilities

Program Summary		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
7-1	Utilities	5,447.8	5,525.0	0.0	5,525.0
7-2	SLI Utility Audits and Studies	66.0	380.0	0.0	380.0
Program Summary Total:		5,513.8	5,905.0	0.0	5,905.0
Expenditure Categories					
0000	FTE Positions	67.0	67.0	0.0	67.0
6000	Personal Services	3,719.8	3,750.0	0.0	3,750.0
6100	Employee Related Expenses	1,319.3	1,330.0	0.0	1,330.0
6200	Professional and Outside Services	68.9	430.0	0.0	430.0
6500	Travel In-State	33.1	45.0	0.0	45.0
6600	Travel Out of State	23.0	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	347.3	330.0	0.0	330.0
8000	Equipment	2.4	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:		5,513.8	5,905.0	0.0	5,905.0
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	5,513.8	5,905.0	0.0	5,905.0
Fund Source Total:		5,513.8	5,905.0	0.0	5,905.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 7 Utilities

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
--	-------------------	-----------------------	------------------------	------------------

Fund: 2172-A Utility Regulation Revolving (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

7-1 Utilities	5,447.8	5,525.0	0.0	5,525.0
7-2 SLI Utility Audits and Studies	66.0	380.0	0.0	380.0
Total	5,513.8	5,905.0	0.0	5,905.0

Appropriated Funding

Expenditure Categories

FTE Positions	67.0	67.0	0.0	67.0
Personal Services	3,719.8	3,750.0	0.0	3,750.0
Employee Related Expenses	1,319.3	1,330.0	0.0	1,330.0
Professional and Outside Services	68.9	430.0	0.0	430.0
Travel In-State	33.1	45.0	0.0	45.0
Travel Out of State	23.0	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	347.3	330.0	0.0	330.0
Equipment	2.4	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

Expenditure Categories Total:

5,513.8 5,905.0 0.0 5,905.0

Fund 2172-A Total:

5,513.8 5,905.0 0.0 5,905.0

Program 7 Total:

5,513.8 5,905.0 0.0 5,905.0

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

Agency: CCA Corporation Commission
Program: 7-1 Utilities

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	67.0	67.0	0.0	67.0
6000	Personal Services	3,719.8	3,750.0	0.0	3,750.0
6100	Employee Related Expenses	1,319.3	1,330.0	0.0	1,330.0
6200	Professional and Outside Services	2.9	50.0	0.0	50.0
6500	Travel In-State	33.1	45.0	0.0	45.0
6600	Travel Out of State	23.0	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	347.3	330.0	0.0	330.0
8000	Equipment	2.4	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:

5,447.8 5,525.0 0.0 5,525.0

Fund Source

Appropriated Funds

2172-A Utility Regulation Revolving (Appropriated)

5,447.8 5,525.0 0.0 5,525.0

Fund Source Total:

5,447.8 5,525.0 0.0 5,525.0

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 2016		FY 2017		FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total		
6000 Personal Services	0.0	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	66.0	380.0	0.0	380.0	380.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0	
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	0.0	

Expenditure Categories Total:

66.0 380.0 0.0 380.0

Fund Source

Appropriated Funds

2172-A Utility Regulation Revolving (Appropriated)

66.0 380.0 0.0 380.0

Fund Source Total:

66.0 380.0 0.0 380.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	67.0	67.0
Expenditure Category Total	67.0	67.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	67.0	67.0
Fund Source Total	67.0	67.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	3,719.8	3,750.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,719.8	3,750.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	3,719.8	3,750.0
Fund Source Total	3,719.8	3,750.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,319.3	1,330.0
Expenditure Category Total	1,319.3	1,330.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1,319.3	1,330.0
Fund Source Total	1,319.3	1,330.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	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
External Engineer/Architect Cost - Exp	0.0	50.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	2.9	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	2.9	50.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	2.9	50.0
	2.9	50.0
Fund Source Total	2.9	50.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	33.1	45.0
Expenditure Category Total	33.1	45.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	33.1	45.0
	33.1	45.0
Fund Source Total	33.1	45.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	23.0	20.0
Expenditure Category Total	23.0	20.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	23.0	20.0
	23.0	20.0
Fund Source Total	23.0	20.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	35.0	0.0
Information Technology Services	54.9	55.0
Utilities	0.0	0.0
Non-Building or Land Rent	1.6	0.0
Building Rent Charges to State Agencies	161.7	194.5
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	0.4	0.0
Operating Supplies	14.9	15.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	13.6	15.0
Advertising	0.2	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	7.9	10.0
Miscellaneous Operating	45.9	30.5
Depreciation Expense	0.0	0.0
Expenditure Category Total	347.3	330.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	347.3	330.0
	347.3	330.0
Fund Source Total	347.3	330.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
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	2.3	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.1	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	2.4	0.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	2.4	0.0
	2.4	0.0
Fund Source Total	2.4	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/16
			0.0	0.0
AUN03	ADMV ASST 1	13	1.0	31.2
AUN07	ADMV SUPP SPCT	18	3.0	114.8
AUN09	ADMV SVCS OFFCR 2	21	2.0	119.5

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

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	106.5
AUN04	CC CHIEF ECONOMIST	25	1.0	106.5
AUN01	CC DIVISION DIRECTOR	01	1.0	125.0
AUN02	CC EXEC ASST	19	1.0	41.0
AUN04	CC EXEC CONST III	24	6.0	471.5
AUN06	CC PRG PROJ SPECIALIST II	19	2.0	89.1
AUN04	CC PUB UTILS CNSMR PRG MGR	23	1.0	70.0
AUN04	EXEC CONSULT 1	20	1.0	37.5
AUN05	EXEC CONSULT 2	22	2.0	120.7
AUN09	GIS SPCT	20	1.0	50.4
AUN07	PUB UTILS ANALYST 1	19	2.0	83.2
AUN08	PUB UTILS ANALYST 2	20	3.0	138.0
AUN08	PUB UTILS ANALYST 3	21	5.0	222.0
AUN08	PUB UTILS ANALYST 4	22	3.0	216.0
AUN09	PUB UTILS ANALYST 5	23	6.0	283.3
AUN08	PUB UTILS CNSMR ANALYST 1	18	5.0	175.2
AUN08	PUB UTILS CNSMR ANALYST 2	19	4.0	193.7
AUN07	PUB UTILS MGR	24	4.0	343.0
AUN07	UTILITIES ENGR	24	8.0	620.1
AUN08	UTILS ENGR SPV	25	1.0	99.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	67.0	3,750.0	2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	125.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-2 SLI Utility Audits and Studies

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	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	66.0	380.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	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 And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	66.0	380.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	66.0	380.0
Fund Source Total	66.0	380.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-2 SLI Utility Audits and Studies

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
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
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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-2 SLI Utility Audits and Studies

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
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
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-2 SLI Utility Audits and Studies

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	0.0	0.0

Arizona Corporation Commission

Program 7 -1 Utilities

Summary of Professional & Outside Services

The proposed base of \$ 50.0 (thousand) for Professional & Outside Services covers the use of court reporters at rate hearings.

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.