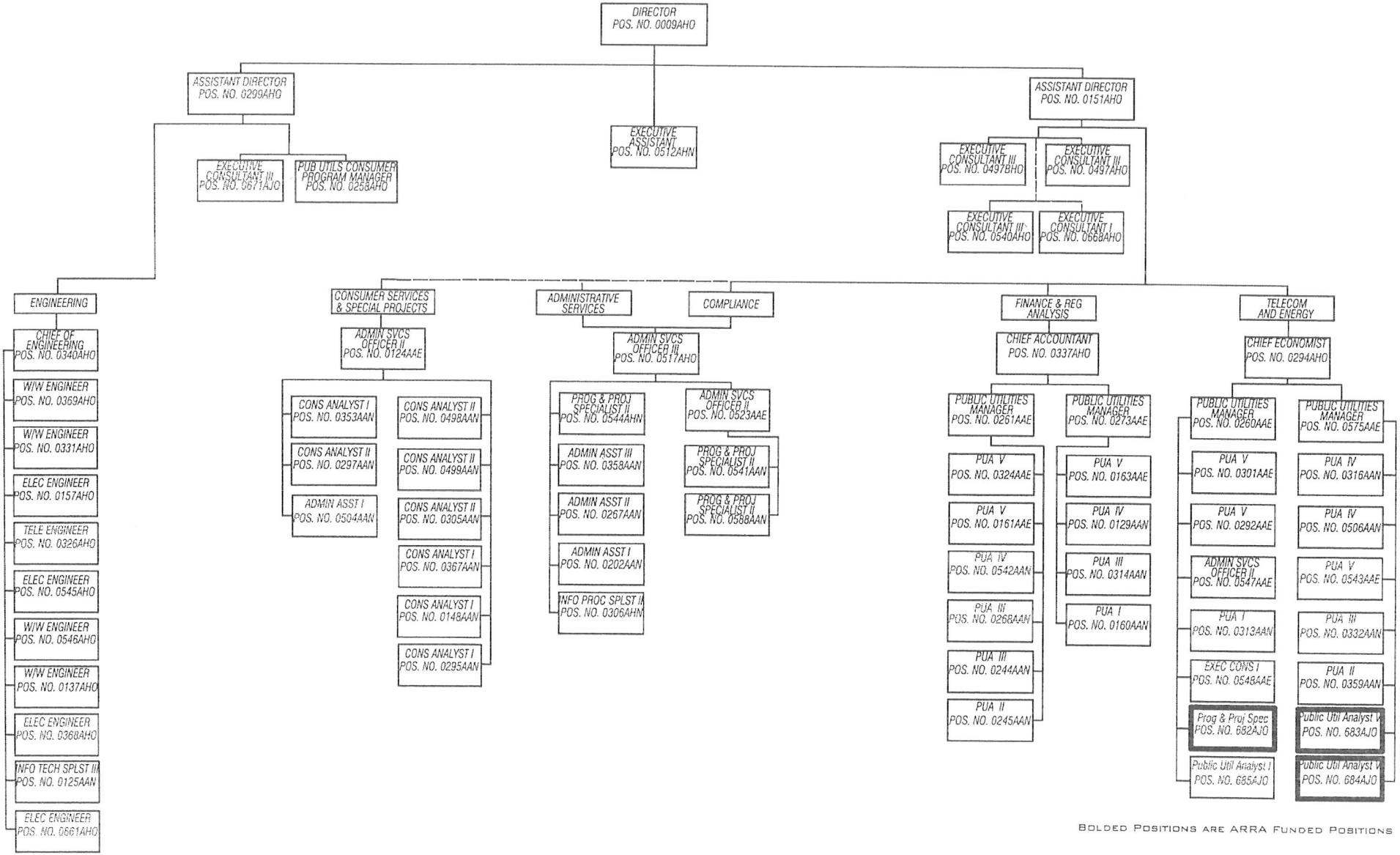
ARIZONA CORPORATION COMMISSION - UTILITIES DIVISION ORGANIZATIONAL CHART



BOLDED POSITIONS ARE ARRA FUNDED POSITIONS

Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
Program: 7 Utilities

		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 TOTAL
Program Summary								
7-1	Utilities	5,869.4	5,507.4	(65.5)	5,441.9	5,507.4	(343.4)	5,164.0
7-2	SLI Utility Audits and Studies	2.1	380.0	0.0	380.0	380.0	0.0	380.0
	Program Summary Total:	5,871.5	5,887.4	(65.5)	5,821.9	5,887.4	(343.4)	5,544.0
Expenditure Categories								
0000	FTE Positions	70.0	70.0	0.0	70.0	70.0	(2.0)	68.0
6000	Personal Services	3,316.7	3,618.8	0.0	3,618.8	3,618.8	(123.0)	3,495.8
6100	Employee Related Expenses	1,214.0	1,255.0	0.0	1,255.0	1,255.0	(44.9)	1,210.1
6200	Prof. And Outside Services	698.3	380.0	0.0	380.0	380.0	0.0	380.0
6500	Travel In-State	28.8	50.0	0.0	50.0	50.0	(10.0)	40.0
6600	Travel Out of State	13.6	60.0	0.0	60.0	60.0	(50.0)	10.0
6700	Food	0.0	0.0	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	0.0	0.0
7000	Other Operating Expenses	576.8	523.6	(65.5)	458.1	523.6	(115.5)	408.1
8000	Equipment	2.6	0.0	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100	Transfers	20.7	0.0	0.0	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,871.5	5,887.4	(65.5)	5,821.9	5,887.4	(343.4)	5,544.0
Fund Source								
Appropriated Funds								
2172-A	Utility Regulation Revolving (Appropriated)	5,828.3	5,562.4	(65.5)	5,496.9	5,562.4	(65.5)	5,496.9
		5,828.3	5,562.4	(65.5)	5,496.9	5,562.4	(65.5)	5,496.9
Non-Appropriated Funds								
2999-N	Federal Economic Recovery Fund (Non-Appropriat	43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
		43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
	Fund Source Total:	5,871.5	5,887.4	(65.5)	5,821.9	5,887.4	(343.4)	5,544.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Program: 7 Utilities

		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 TOTAL
Fund: 2172-A	Utility Regulation Revolving (Appropriated)							
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
7-1	Utilities	5,826.2	5,182.4	(65.5)	5,116.9	5,182.4	(65.5)	5,116.9
7-2	SLI Utility Audits and Studies	2.1	380.0	0.0	380.0	380.0	0.0	380.0
	Total	5,828.3	5,562.4	(65.5)	5,496.9	5,562.4	(65.5)	5,496.9
Appropriated Funding								
Expenditure Categories								
FTE Positions		68.0	68.0	0.0	68.0	68.0	0.0	68.0
Personal Services		3,290.7	3,468.8	0.0	3,468.8	3,468.8	0.0	3,468.8
Employee Related Expenses		1,205.4	1,200.0	0.0	1,200.0	1,200.0	0.0	1,200.0
Prof. And Outside Services		698.3	380.0	0.0	380.0	380.0	0.0	380.0
Travel In-State		28.8	30.0	0.0	30.0	30.0	0.0	30.0
Travel Out of State		11.5	10.0	0.0	10.0	10.0	0.0	10.0
Food		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses		574.8	473.6	(65.5)	408.1	473.6	(65.5)	408.1
Equipment		2.6	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers		16.2	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,828.3	5,562.4	(65.5)	5,496.9	5,562.4	(65.5)	5,496.9
Fund 2172-A Total:		5,828.3	5,562.4	(65.5)	5,496.9	5,562.4	(65.5)	5,496.9
Program 7 Total:		5,828.3	5,562.4	(65.5)	5,496.9	5,562.4	(65.5)	5,496.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission

Program: 7 Utilities

	FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 TOTAL
Fund: 2999-N Federal Economic Recovery Fund (Non-Appropriated)							
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
7-1 Utilities	43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
Total	43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
Non-Appropriated Funding							
Expenditure Categories							
FTE Positions	2.0	2.0	0.0	2.0	2.0	(2.0)	0.0
Personal Services	26.0	150.0	0.0	150.0	150.0	(123.0)	27.0
Employee Related Expenses	8.6	55.0	0.0	55.0	55.0	(44.9)	10.1
Prof. And Outside Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	20.0	0.0	20.0	20.0	(10.0)	10.0
Travel Out of State	2.1	50.0	0.0	50.0	50.0	(50.0)	0.0
Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	2.0	50.0	0.0	50.0	50.0	(50.0)	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	4.5	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
Fund 2999-N Total:	43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
Program 7 Total:	5,871.5	5,887.4	(65.5)	5,821.9	5,887.4	(343.4)	5,544.0

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

Agency: CCA Corporation Commission
Program: 7-1 Utilities

Expenditure Categories		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 TOTAL
0000	FTE	70.0	70.0	0.0	70.0	70.0	(2.0)	68.0
6000	Personal Services	3,316.7	3,618.8	0.0	3,618.8	3,618.8	(123.0)	3,495.8
6100	Employee Related Expenses	1,214.0	1,255.0	0.0	1,255.0	1,255.0	(44.9)	1,210.1
6200	Prof. And Outside Services	696.2	0.0	0.0	0.0	0.0	0.0	0.0
6500	Travel In-State	28.8	50.0	0.0	50.0	50.0	(10.0)	40.0
6600	Travel Out of State	13.6	60.0	0.0	60.0	60.0	(50.0)	10.0
6700	Food	0.0	0.0	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	0.0	0.0
7000	Other Operating Expenses	576.8	523.6	(65.5)	458.1	523.6	(115.5)	408.1
8000	Equipment	2.6	0.0	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100	Transfers	20.7	0.0	0.0	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,869.4	5,507.4	(65.5)	5,441.9	5,507.4	(343.4)	5,164.0
Fund Source								
Appropriated Funds								
2172-A	Utility Regulation Revolving (Appropriated)	5,826.2	5,182.4	(65.5)	5,116.9	5,182.4	(65.5)	5,116.9
		5,826.2	5,182.4	(65.5)	5,116.9	5,182.4	(65.5)	5,116.9
Non-Appropriated Funds								
2999-N	Federal Economic Recovery Fund (Non-Appropriat	43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
		43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
	Fund Source Total:	5,869.4	5,507.4	(65.5)	5,441.9	5,507.4	(343.4)	5,164.0

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

Agency: CCA Corporation Commission

		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 TOTAL
Program: 7-1 Utilities								
Fund: 2172-A Utility Regulation Revolving Fund								
Appropriated								
0000	FTE	68.0	68.0	0.0	68.0	68.0	0.0	68.0
6000	Personal Services	3,290.7	3,468.8	0.0	3,468.8	3,468.8	0.0	3,468.8
6100	Employee Related Expenses	1,205.4	1,200.0	0.0	1,200.0	1,200.0	0.0	1,200.0
6200	Prof. And Outside Services	696.2	0.0	0.0	0.0	0.0	0.0	0.0
6500	Travel In-State	28.8	30.0	0.0	30.0	30.0	0.0	30.0
6600	Travel Out of State	11.5	10.0	0.0	10.0	10.0	0.0	10.0
6700	Food	0.0	0.0	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	0.0	0.0
7000	Other Operating Expenses	574.8	473.6	(65.5)	408.1	473.6	(65.5)	408.1
8000	Equipment	2.6	0.0	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100	Transfers	16.2	0.0	0.0	0.0	0.0	0.0	0.0
Appropriated Total:		5,826.2	5,182.4	(65.5)	5,116.9	5,182.4	(65.5)	5,116.9
Fund Total:		5,826.2	5,182.4	(65.5)	5,116.9	5,182.4	(65.5)	5,116.9
Program Total For Selected Funds:		5,826.2	5,182.4	(65.5)	5,116.9	5,182.4	(65.5)	5,116.9

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

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Fund: 2999-N Federal Economic Recovery Fund

Non-Appropriated

		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 TOTAL
0000	FTE	2.0	2.0	0.0	2.0	2.0	(2.0)	0.0
6000	Personal Services	26.0	150.0	0.0	150.0	150.0	(123.0)	27.0
6100	Employee Related Expenses	8.6	55.0	0.0	55.0	55.0	(44.9)	10.1
6200	Prof. And Outside Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	20.0	0.0	20.0	20.0	(10.0)	10.0
6600	Travel Out of State	2.1	50.0	0.0	50.0	50.0	(50.0)	0.0
6700	Food	0.0	0.0	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	0.0	0.0
7000	Other Operating Expenses	2.0	50.0	0.0	50.0	50.0	(50.0)	0.0
8000	Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100	Transfers	4.5	0.0	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:		43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
Fund Total:		43.2	325.0	0.0	325.0	325.0	(277.9)	47.1
Program Total For Selected Funds:		43.2	325.0	0.0	325.0	325.0	(277.9)	47.1

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
FTE Positions		
FTE	70.0	70.0
Expenditure Category Total	**70.0**	**70.0**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	68.0	68.0
	68.0	**68.0**
Non-Appropriated		
2999-N Federal Economic Recovery Fund (Non-Appropriated)	2.0	2.0
	2.0	**2.0**
Fund Source Total	**70.0**	**70.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Personal Services		
Personal Services	3,316.7	3,618.8
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	**3,316.7**	**3,618.8**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	3,290.7	3,468.8
	3,290.7	**3,468.8**
Non-Appropriated		
2999-N Federal Economic Recovery Fund (Non-Appropriated)	26.0	150.0
	26.0	**150.0**
Fund Source Total	**3,316.7**	**3,618.8**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,214.0	1,255.0
Expenditure Category Total	**1,214.0**	**1,255.0**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1,205.4	1,200.0
	1,205.4	**1,200.0**
Non-Appropriated		
2999-N Federal Economic Recovery Fund (Non-Appropriated)	8.6	55.0
	8.6	**55.0**
Fund Source Total	**1,214.0**	**1,255.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Professional & Outside Services		
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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Professional & Outside Services		
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	696.2	0.0
Expenditure Category Total	**696.2**	**0.0**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	696.2	0.0
	696.2	**0.0**
Fund Source Total	**696.2**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Travel In-State		
Travel In-State	28.8	50.0
Expenditure Category Total	**28.8**	**50.0**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	28.8	30.0
	28.8	**30.0**
Non-Appropriated		
2999-N Federal Economic Recovery Fund (Non-Appropriated)	0.0	20.0
	0.0	**20.0**
Fund Source Total	**28.8**	**50.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Travel Out-of-State		
Travel Out of State	13.6	60.0
Expenditure Category Total	**13.6**	**60.0**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	11.5	10.0
	11.5	**10.0**
Non-Appropriated		
2999-N Federal Economic Recovery Fund (Non-Appropriated)	2.1	50.0
	2.1	**50.0**
Fund Source Total	**13.6**	**60.0**

All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Food		
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 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 2010 Actual	FY 2011 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	65.5	65.5
Information Technology Services	59.3	60.0
Utilities	0.0	0.0
Non-Building or Land Rent	1.6	2.0
Building Rent Charges to State Agencies	320.2	320.2
COP Building Rent Charges to State Agencies	14.8	24.5
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Repair & Maintenance	26.3	15.0
Operating Supplies	18.4	15.4
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	11.6	10.0
Advertising	1.0	1.0
Printing & Photography	0.1	0.0
Postage & Delivery	4.2	5.0
Miscellaneous Operating	53.8	5.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	**576.8**	**523.6**
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	574.8	473.6
	574.8	**473.6**
Non-Appropriated		
2999-N Federal Economic Recovery Fund (Non-Appropriated)	2.0	50.0
	2.0	**50.0**
Fund Source Total	**576.8**	**523.6**

Expenditure Category	FY 2010 Actual	FY 2011 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

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Equipment		
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	2.6	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	**2.6**	**0.0**

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	2.6	0.0
	2.6	**0.0**
Fund Source Total	**2.6**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Transfers		
Transfers	20.7	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Transfers		
Expenditure Category Total	20.7	0.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	16.2	0.0
	16.2	0.0
Non-Appropriated		
2999-N Federal Economic Recovery Fund (Non-Appropriated)	4.5	0.0
	4.5	0.0
Fund Source Total	20.7	0.0

Classification Listing

Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/10
			-2.0	0.0
ACV73	ADMV ASST I	13	2.0	62.7
ACV73	ADMV ASST II	15	1.0	33.1
ACV73	ADMV ASST III	17	1.0	35.8
ACV31	ADMV SECY II	13	1.0	29.0
ACV73	ADMV SVC OFR II	21	3.0	173.3
AUN06	CC ADMV SERVICES OFFICER III	22	1.0	71.3
AUN01	CC ASSISTANT DIVISION DIRECTOR	01	2.0	207.1
AUN04	CC CHIEF ACCOUNTANT	25	1.0	90.4
AUN04	CC CHIEF ECONOMIST	25	1.0	90.4
AUN01	CC DIVISION DIRECTOR	01	1.0	123.4
AUN02	CC EXEC ASST	19	1.0	42.6
AUN06	CC EXEC CONS	22	1.0	46.2
AUN04	CC EXEC CONST III	24	3.0	231.1
AUN04	CC INFO PRCSG SPCT II	12	1.0	29.7
AUN06	CC PRG PROJ SPECIALIST II	19	1.0	44.3
AUN04	CC PUB UTILS CNSMR PRG MGR	23	1.0	73.5
AUN04	CC UTILS ENGR SPV	05	1.0	88.9
ACV73	EXEC CONSULTANT I	20	1.0	37.8
ACV11	INFO TECHNGY SPCT 3	C3	1.0	46.8
ACV73	PRG PROJ SPECIALIST II	19	2.0	84.0
ACV35	PUB UTILS CNSMR ALYT I	18	5.0	210.5
ACV35	PUB UTILS CNSMR ALYT II	19	5.0	227.2
ACV35	PUBLIC UTILITIES ANALYST I	19	2.0	81.2
ACV35	PUBLIC UTILITIES ANALYST II	20	2.0	89.6
ACV35	PUBLIC UTILITIES ANALYST III	21	4.0	203.1
ACV35	PUBLIC UTILITIES ANALYST IV	22	5.0	268.6
ACV35	PUBLIC UTILITIES ANALYST V	23	8.0	481.5
ACV35	PUBLIC UTILTIES MANAGER	24	4.0	285.1
AUN07	UTILITIES ENGR	24	10.0	751.2

Employee Retirement Coverage

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-1 Utilities

Retirement System	FTE	Personal Services
State Retirement System	70.0	4,239.4

Combined Regular & Elected Positions At/Above FICA Maximum of $106,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	231.6	0.0

Arizona Corporation Commission

Program 7-1 Utilities

Summary of Professional & Outside Services

The proposed base budget of $ 380.0 (thousand) is allocated to the SLI Audits and Studies for professional outside contractors assisting in rate case analyses.

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 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 TOTAL
6000	Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6200	Prof. And Outside Services	2.1	380.0	0.0	380.0	380.0	0.0	380.0
6500	Travel In-State	0.0	0.0	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	0.0	0.0
6700	Food	0.0	0.0	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	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2.1	380.0	0.0	380.0	380.0	0.0	380.0
Fund Source								
Appropriated Funds								
2172-A	Utility Regulation Revolving (Appropriated)	2.1	380.0	0.0	380.0	380.0	0.0	380.0
		2.1	380.0	0.0	380.0	380.0	0.0	380.0
	Fund Source Total:	2.1	380.0	0.0	380.0	380.0	0.0	380.0

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

Agency: CCA Corporation Commission

Program: 7-2 SLI Utility Audits and Studies

Fund: 2172-A Utility Regulation Revolving Fund

Appropriated

		FY 2010 Actual	FY 2011 Expd. Plan	FY 2012 Fund. Issue	FY 2012 Total	FY 2011 Expd. Plan	FY 2013 Fund. Issue	FY 2013 TOTAL
6000	Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6200	Prof. And Outside Services	2.1	380.0	0.0	380.0	380.0	0.0	380.0
6500	Travel In-State	0.0	0.0	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	0.0	0.0
6700	Food	0.0	0.0	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	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Appropriated Total:		2.1	380.0	0.0	380.0	380.0	0.0	380.0
Fund Total:		2.1	380.0	0.0	380.0	380.0	0.0	380.0
Program Total For Selected Funds:		2.1	380.0	0.0	380.0	380.0	0.0	380.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-2 SLI Utility Audits and Studies

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Professional & Outside Services		
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	2.1	380.0
Expenditure Category Total	**2.1**	**380.0**

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	2.1	380.0
	2.1	**380.0**
Fund Source Total	**2.1**	**380.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-2 SLI Utility Audits and Studies

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Travel In-State		
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Food		
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 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 2010 Actual	FY 2011 Expd. Plan
Other Operating Expenditures		
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
Repair & 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
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 7-2 SLI Utility Audits and Studies

Expenditure Category	FY 2010 Actual	FY 2011 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
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
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Expenditure Category	FY 2010 Actual	FY 2011 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

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

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.