

Rent Expenditures - Program Summary

| | | |
|---|--|-------------------|
| Agency: CCA Corporation Commission | | |
| Program: 1-1 Administration | | |
| Rent Type: ADOA/COSF | | Total Rent |
| Funding Source | | FY 2011 |
| 2172-A Utility Regulation Revolving (Appropriated) | | 315.3 |
| Rent Type Total: | | 315.3 |
| Program Total: | | 315.3 |
| Program: 2-1 Hearings | | |
| Rent Type: ADOA/COSF | | Total Rent |
| Funding Source | | FY 2011 |
| 2172-A Utility Regulation Revolving (Appropriated) | | 74.8 |
| Rent Type Total: | | 74.8 |
| Rent Type: COP/LP | | Total Rent |
| Funding Source | | FY 2011 |
| 2172-A Utility Regulation Revolving (Appropriated) | | 9.8 |
| Rent Type Total: | | 9.8 |
| Program Total: | | 84.6 |
| Program: 3-1 Corporations | | |
| Rent Type: ADOA/COSF | | Total Rent |
| Funding Source | | FY 2011 |
| 2333-A Public Access Fund (Appropriated) | | 329.9 |
| 3014-A Arizona Arts Trust Fund (Appropriated) | | 2.4 |
| Rent Type Total: | | 332.3 |
| Rent Type: COP/LP | | Total Rent |
| Funding Source | | FY 2011 |
| 2333-A Public Access Fund (Appropriated) | | 58.8 |
| Rent Type Total: | | 58.8 |
| Program Total: | | 391.1 |
| Program: 4-1 Securities | | |
| Rent Type: ADOA/COSF | | Total Rent |
| Funding Source | | FY 2011 |
| 2264-A Securities Regulatory & Enforcement (Appropriated) | | 216.7 |
| 2404-A Securities Investment Management Fund (Appropriated) | | 86.2 |
| Rent Type Total: | | 302.9 |
| Program Total: | | 302.9 |
| Program: 5-1 Railroad Safety | | |
| Rent Type: COP/LP | | Total Rent |
| Funding Source | | FY 2011 |
| 1000-A General Fund (Appropriated) | | 59.8 |
| Rent Type Total: | | 59.8 |
| Rent Type: Private | | Total Rent |
| Funding Source | | FY 2011 |
| 1000-A General Fund (Appropriated) | | 17.0 |

Rent Expenditures - Program Summary

| | |
|--|----------------------------------|
| Agency: CCA Corporation Commission | |
| Rent Type Total: | 17.0 |
| Program Total: | 76.8 |
| Program: 6-1 Pipeline Safety | |
| Rent Type: COP/LP | Total Rent |
| Funding Source | FY 2011 |
| 2000-N Federal Grant (Non-Appropriated) | 9.8 |
| Rent Type Total: | 9.8 |
| Rent Type: Private | Total Rent |
| Funding Source | FY 2011 |
| 2000-N Federal Grant (Non-Appropriated) | 59.4 |
| Rent Type Total: | 59.4 |
| Program Total: | 69.2 |
| Program: 7-1 Utilities | |
| Rent Type: ADOA/COSF | Total Rent |
| Funding Source | FY 2011 |
| 2172-A Utility Regulation Revolving (Appropriated) | 320.2 |
| Rent Type Total: | 320.2 |
| Rent Type: COP/LP | Total Rent |
| Funding Source | FY 2011 |
| 2172-A Utility Regulation Revolving (Appropriated) | 24.5 |
| Rent Type Total: | 24.5 |
| Program Total: | 344.7 |
| Program: 8-1 Legal | |
| Rent Type: ADOA/COSF | Total Rent |
| Funding Source | FY 2011 |
| 2172-A Utility Regulation Revolving (Appropriated) | 102.9 |
| Rent Type Total: | 102.9 |
| Program Total: | 102.9 |
| | |
| Agency's Rent Expenditures Grand Total: | Total Rent FY 2011 1,687.5 |

Rent Expenditures - Rent Type Summary

Agency: CCA Corporation Commission

Rent Type: ADOA/COSF

Program: 1-1 Administration

| | Total Rent |
|--|----------------|
| Funding Source | FY 2011 |
| 2172-A Utility Regulation Revolving (Appropriated) | 315.3 |
| Program Total: | 315.3 |

Program: 2-1 Hearings

| | Total Rent |
|--|----------------|
| Funding Source | FY 2011 |
| 2172-A Utility Regulation Revolving (Appropriated) | 74.8 |
| Program Total: | 74.8 |

Program: 3-1 Corporations

| | Total Rent |
|---|----------------|
| Funding Source | FY 2011 |
| 2333-A Public Access Fund (Appropriated) | 329.9 |
| 3014-A Arizona Arts Trust Fund (Appropriated) | 2.4 |
| Program Total: | 332.3 |

Program: 4-1 Securities

| | Total Rent |
|---|----------------|
| Funding Source | FY 2011 |
| 2264-A Securities Regulatory & Enforcement (Appropriated) | 216.7 |
| 2404-A Securities Investment Management Fund (Appropriated) | 86.2 |
| Program Total: | 302.9 |

Program: 7-1 Utilities

| | Total Rent |
|--|----------------|
| Funding Source | FY 2011 |
| 2172-A Utility Regulation Revolving (Appropriated) | 320.2 |
| Program Total: | 320.2 |

Program: 8-1 Legal

| | Total Rent |
|--|----------------|
| Funding Source | FY 2011 |
| 2172-A Utility Regulation Revolving (Appropriated) | 102.9 |
| Program Total: | 102.9 |

Rent Type Total: ADOA/COSF 1,448.4

Rent Type: COP/LP

Program: 2-1 Hearings

| | Total Rent |
|--|----------------|
| Funding Source | FY 2011 |
| 2172-A Utility Regulation Revolving (Appropriated) | 9.8 |
| Program Total: | 9.8 |

Program: 3-1 Corporations

| | Total Rent |
|--|----------------|
| Funding Source | FY 2011 |
| 2333-A Public Access Fund (Appropriated) | 58.8 |

Rent Expenditures - Rent Type Summary

Agency: CCA Corporation Commission

Rent Type: COP/LP

Program Total: 58.8

Program: 5-1 Railroad Safety

Total Rent

Funding Source

FY 2011

1000-A General Fund (Appropriated)

59.8

Program Total:

59.8

Program: 6-1 Pipeline Safety

Total Rent

Funding Source

FY 2011

2000-N Federal Grant (Non-Appropriated)

9.8

Program Total:

9.8

Program: 7-1 Utilities

Total Rent

Funding Source

FY 2011

2172-A Utility Regulation Revolving (Appropriated)

24.5

Program Total:

24.5

Rent Type Total: COP/LP

162.7

Rent Type: Private

Program: 5-1 Railroad Safety

Total Rent

Funding Source

FY 2011

1000-A General Fund (Appropriated)

17.0

Program Total:

17.0

Program: 6-1 Pipeline Safety

Total Rent

Funding Source

FY 2011

2000-N Federal Grant (Non-Appropriated)

59.4

Program Total:

59.4

Rent Type Total: Private

76.4

Total Rent

FY 2011

Agency's Rent Expenditures Grand Total:

1,687.5

Rent Expenditures - Funding Summary

Agency: CCA Corporation Commission

Fund: 1000-A General Fund (Appropriated)

Program: 5-1 Railroad Safety

| | Total Rent |
|-----------------------|-------------|
| Rent Type | FY 2011 |
| COP/LP | 59.8 |
| Private | 17.0 |
| Program Total: | 76.8 |

Fund Total: 76.8

Fund: 2000-N Federal Grant (Non-Appropriated)

Program: 6-1 Pipeline Safety

| | Total Rent |
|-----------------------|-------------|
| Rent Type | FY 2011 |
| COP/LP | 9.8 |
| Private | 59.4 |
| Program Total: | 69.2 |

Fund Total: 69.2

Fund: 2172-A Utility Regulation Revolving (Appropriated)

Program: 1-1 Administration

| | Total Rent |
|-----------------------|--------------|
| Rent Type | FY 2011 |
| ADOA/COSF | 315.3 |
| Program Total: | 315.3 |

Program: 2-1 Hearings

| | Total Rent |
|-----------------------|-------------|
| Rent Type | FY 2011 |
| ADOA/COSF | 74.8 |
| COP/LP | 9.8 |
| Program Total: | 84.6 |

Program: 7-1 Utilities

| | Total Rent |
|-----------------------|--------------|
| Rent Type | FY 2011 |
| ADOA/COSF | 320.2 |
| COP/LP | 24.5 |
| Program Total: | 344.7 |

Program: 8-1 Legal

| | Total Rent |
|-----------------------|--------------|
| Rent Type | FY 2011 |
| ADOA/COSF | 102.9 |
| Program Total: | 102.9 |

Fund Total: 847.5

Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)

Program: 4-1 Securities

| | Total Rent |
|-----------------------|--------------|
| Rent Type | FY 2011 |
| ADOA/COSF | 216.7 |
| Program Total: | 216.7 |

Fund Total: 216.7

Rent Expenditures - Funding Summary

Agency: CCA Corporation Commission

Fund: 2333-A Public Access Fund (Appropriated)

Program: 3-1 Corporations

| | Total Rent |
|-----------------------|--------------|
| Rent Type | FY 2011 |
| ADOA/COSF | 329.9 |
| COP/LP | 58.8 |
| Program Total: | 388.7 |

Fund Total: 388.7

Fund: 2404-A Securities Investment Management Fund (Appropriated)

Program: 4-1 Securities

| | Total Rent |
|-----------------------|-------------|
| Rent Type | FY 2011 |
| ADOA/COSF | 86.2 |
| Program Total: | 86.2 |

Fund Total: 86.2

Fund: 3014-A Arizona Arts Trust Fund (Appropriated)

Program: 3-1 Corporations

| | Total Rent |
|-----------------------|------------|
| Rent Type | FY 2011 |
| ADOA/COSF | 2.4 |
| Program Total: | 2.4 |

Fund Total: 2.4

| | Total Rent |
|----------------------------------|----------------|
| Agency's Rent | FY 2011 |
| Expenditures Grand Total: | 1,687.5 |

Rent Expenditures - Private Rent Type Locations

Agency: CCA Corporation Commission

Program: 5-1 Railroad Safety

| Complete Address | Lease Expiration | FY 2011 Sq. Ft. | FY 2011 Total Rent |
|--|---------------------|--------------------|-----------------------|
| 2200 N. Central Avenue, Ste 300, Phoenix | 30-Jun-15 | 1,368 | 17.0 |
| Program Total: | | 1,368 | 17.0 |

Program: 6-1 Pipeline Safety

| Complete Address | Lease Expiration | FY 2011 Sq. Ft. | FY 2011 Total Rent |
|--|---------------------|--------------------|-----------------------|
| 126 N. Marina Street #112, Prescott | 30-Jun-08 | 1,500 | 4.0 |
| 2200 N. Central Avenue, Ste 300, Phoenix | 30-Jun-15 | 4,104 | 50.0 |
| 2501 N. 4th St., #14, Flagstaff | 30-Jun-08 | 216 | 5.4 |
| Program Total: | | 5,820 | 59.4 |

Risk Management - Program Summary

Agency: CCA Corporation Commission

Program: 1-1 Administration

| Funding Source | FY 2011 | FY 2012 |
|---|-------------|-------------|
| 1000-A General Fund (Appropriated) | 0.0 | 1.2 |
| 2172-A Utility Regulation Revolving (Appropriated) | 37.4 | 32.6 |
| 2264-A Securities Regulatory & Enforcement (Appropriated) | 0.0 | 9.6 |
| 2333-A Public Access Fund (Appropriated) | 0.0 | 19.0 |
| 2404-A Securities Investment Management Fund (Appropriated) | 0.0 | 2.8 |
| 3014-A Arizona Arts Trust Fund (Appropriated) | 0.0 | 0.2 |
| Program Total: | 37.4 | 65.4 |

Program: 7-1 Utilities

| Funding Source | FY 2011 | FY 2012 |
|--|-------------|------------|
| 2172-A Utility Regulation Revolving (Appropriated) | 65.5 | 0.0 |
| Program Total: | 65.5 | 0.0 |

Total Risk Management Across All Programs

| | | |
|------------------------|------------------|-----------------|
| Total From Data Entry: | FY 2011 102.9 | FY 2012 65.4 |
|------------------------|------------------|-----------------|

Agency Charges for Risk Management

| | | |
|--------------------|------------------|-----------------|
| Charges From ADOA: | FY 2011 102.9 | FY 2012 65.4 |
|--------------------|------------------|-----------------|

Risk Management - Funding Summary

Agency: CCA Corporation Commission

Fund: 1000-A General Fund (Appropriated)

| Programs | FY 2011 | FY 2012 |
|------------------------------|------------|------------|
| 1-1 Administration | 0.0 | 1.2 |
| Funding Source Total: | 0.0 | 1.2 |

Fund: 2172-A Utility Regulation Revolving (Appropriated)

| Programs | FY 2011 | FY 2012 |
|------------------------------|--------------|-------------|
| 1-1 Administration | 37.4 | 32.6 |
| 7-1 Utilities | 65.5 | 0.0 |
| Funding Source Total: | 102.9 | 32.6 |

Fund: 2264-A Securities Regulatory & Enforcement (Appropriated)

| Programs | FY 2011 | FY 2012 |
|------------------------------|------------|------------|
| 1-1 Administration | 0.0 | 9.6 |
| Funding Source Total: | 0.0 | 9.6 |

Fund: 2333-A Public Access Fund (Appropriated)

| Programs | FY 2011 | FY 2012 |
|------------------------------|------------|-------------|
| 1-1 Administration | 0.0 | 19.0 |
| Funding Source Total: | 0.0 | 19.0 |

Fund: 2404-A Securities Investment Management Fund (Appropriated)

| Programs | FY 2011 | FY 2012 |
|------------------------------|------------|------------|
| 1-1 Administration | 0.0 | 2.8 |
| Funding Source Total: | 0.0 | 2.8 |

Fund: 3014-A Arizona Arts Trust Fund (Appropriated)

| Programs | FY 2011 | FY 2012 |
|------------------------------|------------|------------|
| 1-1 Administration | 0.0 | 0.2 |
| Funding Source Total: | 0.0 | 0.2 |

| | | | |
|---|------------------------|---------|---------|
| Total Risk Management Across All Funds | | FY 2011 | FY 2012 |
| | Total From Data Entry: | 102.9 | 65.4 |

| | | | |
|---|--------------------|---------|---------|
| Agency Charges for Risk Management | | FY 2011 | FY 2012 |
| | Charges From ADOA: | 102.9 | 65.4 |