



RESIDENTIAL UTILITY CONSUMER OFFICE

www.azruco.gov

1110 WEST WASHINGTON · SUITE 220 · PHOENIX, ARIZONA 85007 · PHONE: (602) 364-4835 · FAX: (602) 364-4846

Katie Hobbs
Governor

Cynthia Zwick
Director

August 28, 2023

The Honorable Katie Hobbs
Governor of Arizona
1700 West Washington Street
Phoenix, Arizona 85007

Dear Governor Hobbs:

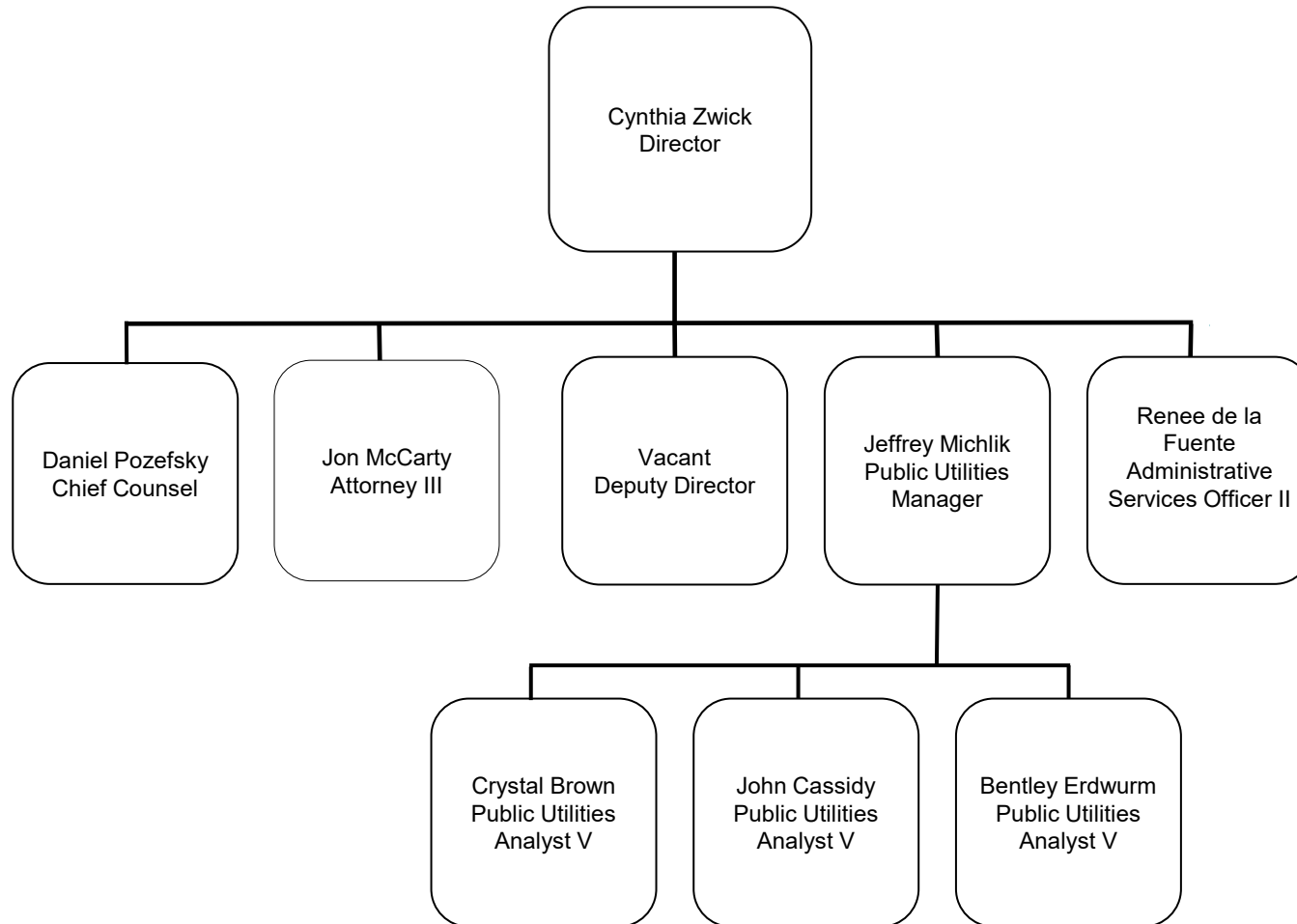
Enclosed, please find the operating budget request ("Budget Request") for Fiscal Year 2025 from the Residential Utility Consumer Office ("RUCO"). The proposed budget will be funded through an assessment of large utilities pursuant to A.R.S. § 40-401.01.

With this budgeted level of funding, RUCO will be able to continue its record of safeguarding the interests of residential utility ratepayers.

Sincerely,

Cynthia Zwick
Director

RESIDENTIAL UTILITY CONSUMER OFFICE ORGANIZATION CHART





State of Arizona Budget Request

State Agency

Residential Utility Consumer Office

A.R.S. Citation: A.R.S. §§ 40-461 et seq.

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Cynthia Zwick**

Title: **Director**

Cynthia Zwick 9/1/23 9/1/2023
(signature)

Phone: 6023644848

Prepared by: Renee de la Fuente

Email Address: rdelafuente@azruco.gov

Date Prepared: September 1, 2023

Appropriated Funds		FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Requested:		1,597.2	102.1	1,699.3
Residential Utility Consumer Office Revolving Fund		1,597.2	102.1	1,699.3
Non-Appropriated Funds		FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
		-	-	-
Residential Utility Consumer Office Total:		1,597.2	102.1	1,699.3

Revenue Schedule

Agency:	Residential Utility Consumer Office
----------------	--

Fund:	UO2175 Residential Utility Consumer Office Revolving Fund
--------------	--

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4633	Intrastate Utility Revenue Assessment	1,578.9	1,597.2	1,699.3
	Residential Utility Consumer Office Revolving Fund Total:	1,578.9	1,597.2	1,699.3

Forecast Methodology

Intrastate Revenue Assessments

Revenue Justification

The Residential Utility Consumer Office (“RUCO”) was established, pursuant to A.R.S. Section 40-462, to represent the interests of residential utility consumers in regulatory proceedings involving public service corporations before the Arizona Corporation Commission by advocating for reasonable utility rates and reliable and safe utility service. Pursuant to A.R.S. Section 40-401-01, funding for RUCO is accomplished through an assessment made annually by the Commission. Each utility with annual residential revenues in excess of \$500,000, except those not required to hold a Certificate of Convenience and Necessity is assessed.

All monies received by the Commission under the provisions of A.R.S. Section 40-401-01 are paid to the State Treasurer and placed in the RUCO Revolving Fund. Monies in the fund are used, subject to legislative appropriation, to operate RUCO and appropriated funds not spent by the end of the fiscal year do not revert to the general fund. Funds remaining at the end of the fiscal year are used to calculate the ratepayer assessment for next fiscal year.

FY25 Total Revenues Assessed by the ACC: \$1,699,300.

Sources and Uses

Agency: Residential Utility Consumer Office

Fund: UO2175 Residential Utility Consumer Office Revolving Fund

This fund consists of annual residential consumer assessments against each qualifying public service corporation. The fund is used to pay for the operation of the Residential Utility Consumer Office.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,228.6	1,279.3	1,147.3
Revenue (from Revenue Schedule)	1,578.9	1,597.2	1,699.3
Total Available	2,807.5	2,876.5	2,846.6
Total Appropriated Disbursements	1,528.2	1,729.2	1,699.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,279.3	1,147.3	1,147.3

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	838.2	926.3	998.3
Employee Related Expenditures	303.8	315.7	345.8
Professional & Outside Services	9.8	145.0	145.0
Travel In-State	5.6	8.6	8.6
Travel Out-Of-State	5.5	7.0	7.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	186.2	189.6	189.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	7.8	5.0	5.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	1,357.0	1,597.2	1,699.3
Non-Lapsing Authority from Prior Years (no entry for BY)	164.2	130.0	-
Administrative Adjustments (no entry for BY)	7.0	2.0	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Residential Utility Consumer Office
----------------	--

Fund:	UO2175 Residential Utility Consumer Office Revolving Fund
--------------	--

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,528.2	1,729.2	1,699.3
Appropriated FTE	12.0	10.0	11.0

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Residential Utility Consumer Office

Funding Issue List

Agency: Residential Utility Consumer Office

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Public Utility Analyst V + Retention	1.0	102.1	-	102.1	-
Total:		1.0	102.1	-	102.1	-

Funding Issue Detail

Agency: Residential Utility Consumer Office

Issue: 1 Public Utility Analyst V + Retention

Calculated ERE: 30.09
Uniform Allowance:

Program: Ratepayer Representation
Fund: UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	1.0
6000	Personal Services	72.0
6100	Employee Related Expenditures	30.1
	Subtotal Personal Services and ERE	102.1
	Program/Fund Total:	102.1

Funding Issue Narrative

Agency: Residential Utility Consumer Office

Issue: 1 Public Utility Analyst V + Retention

Description of Issue: RUCO is requesting \$102,091 to fill one of its 12 FTE positions in order to support our efforts to analyze and evaluate energy efficiency and renewable energy proposals within the context of utility rate proceedings at the Arizona Corporation Commission (ACC).

Proposal: The hiring of an Analyst who can evaluate various company proposals, determine the impact on residential customers, and make recommendations on agency positions and policies, is needed in order to ensure equity and fairness in proceedings and ensure residential customer interests are a priority.

Alternatives Considered: If unfilled, we have two options. It is possible we may be able to identify and contract with an external consultant, which in the long term would be a more expensive alternative.

We could also continue analyzing rate cases as we have traditionally, and rely on other parties in the cases, to address these issues, which would likely not include any in-depth analysis of the impact of energy efficiency or renewables.

Impact of Not Funding This Year: At the present time, RUCO is involved in a total of five pending rate cases. All of these include issues related to energy efficiency and renewables, as well as community coal transition, an issue of significant import for tribal communities affected by the early closure of power plants. We are unable to meaningfully assess the impact of utility recommendations in these areas and Commission actions or potential actions on residential customers.

Statutory Reference: A.R.S. Section 40-462: Powers and Duties: The Director may:

Research, study and analyze residential utility consumer interests.
Prepare and present briefs, arguments, proposed rates or orders and intervene or appear on behalf of residential utility consumers before hearing officers and the corporation commission as a party in interest and also participate as a party in interest pursuant to §§ 40-254 and 40-254.01 in proceedings relating to rate making or rate design and involving public service corporations, except that the director shall not participate in any proceedings pursuant to this paragraph involving a member-owned nonprofit cooperative corporation.
Make and execute contracts and other instruments as necessary to perform his duties.
Hire employees as necessary to carry out this article and contract for special services as needed.
Employ such attorneys as are required to represent the interests of residential utility consumers.
The Director shall adopt administrative rules necessary to carry out the purposes of this article.

Equipment to be Purchased (if applicable): Office furniture and a laptop.

Classification of New Positions: Public Utilities Analyst V, Grade 24

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities: This request is aligned with RUCO's strategic plan and statutory responsibilities (see previous answer re: statutory authority)

Our strategic plan reflects the value and focus for this position, and all positions. Specifically, Operational Excellence and Optimizing Value for Customers. Our entire focus at RUCO is ensuring the best outcomes for residential customers. This position will support our efforts by expanding our knowledge and capacity to engage and realize positive outcomes in rate proceedings that include energy efficiency and renewables. The analysis conducted by this position will ensure meaningful, viable and affordable outcomes for customers.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: RUCO's focus is all residential customers, including our most vulnerable customers. With an Arizona poverty rate of 12.8%, affordability and energy efficiency play a much more important role. Additionally, the representation of communities of color are over-represented by the poverty numbers -- our work always includes this community.

The ability to save money through meaningful energy efficiency and/or renewable programs is essential. This position will enable us to make progress in these areas.

How has feedback been incorporated from groups directly impacted by proposal?: The RUCO Director meets regularly with advocates, human service providers and utility staff, throughout Arizona. The feedback received is taken into consideration as positions in various cases are evaluated and determined.

This activity will become more robust and more impactful as we begin to meet directly with customers throughout the state in the fall.

Funding Issue Narrative

Agency: Residential Utility Consumer Office

Issue: 1 Public Utility Analyst V + Retention

Description of how this furthers the Governor's priorities:

This position furthers the Governor's priorities by:

Contributing to the achievement of the following goals: 1) Ensuring a strong start for every child through the realization of the most efficient and affordable utility rates, fighting for affordable rates for all families in order to literally keep the lights on; 2) Climate adaptation and mitigation through the analysis and support of clean energy programs and policy; 3) the 21st Century Clean Energy Economy, again through the analysis and support of appropriate clean energy programs and policy; 4) Boosting the Economic Well-Being of Arizonans, again through the advancement of meaningful energy efficiency programs and affordable utility rates.

Second, if the appropriate clean energy programs are authorized and realized throughout the state, paid for by residential customers, an investment in local economies and communities will also occur.



RESIDENTIAL UTILITY CONSUMER OFFICE

www.azruco.gov

1110 WEST WASHINGTON · SUITE 220 · PHOENIX, ARIZONA 85007 · PHONE: (602) 364-4835 · FAX: (602) 364-4846

Katie Hobbs
Governor

Cynthia Zwick
Director

Request for new funding -- Residential Utility Consumer Office (RUCO):

The mission of the Residential Utility Consumer Office (RUCO) is to professionally represent residential utility customers in regulatory proceedings before the Arizona Corporation Commission, advocating for fair and reasonable rates and quality utility services in a dynamic utility environment.

RUCO is requesting \$102,091 for one of its unfunded FTE positions to support our efforts to analyze and evaluate energy efficiency and renewable energy proposals within the context of utility rate proceedings at the Arizona Corporation Commission.

RUCO's budget is not supported by general funds, rather through an assessment charged to utility companies as articulated in A.R.S. §§ 40-461 et seq.

The RUCO team is made up of nine funded positions, including the Director and Deputy Director (currently in recruitment). Two members are lawyers representing us before the ACC and in Court when required, four are analysts – specialists in ratemaking, cost of capital, rate base and rate of return issues, and one is our administrative assistant. There is no one on staff with the expertise to provide any analysis related to energy efficiency or renewable energy issues which are consistent rate case issues. As a result, RUCO is unable to conduct an analysis of these issues which are important to Arizonans and support Governor Hobbs' policy priorities.

Energy efficiency is one of the easiest and most cost-effective ways to combat climate change, reduce energy costs for consumers, and improve the competitiveness of U.S. businesses. Energy efficiency is also a vital component in achieving net-zero emissions of carbon dioxide through decarbonization. Energy efficiency measures can support good physical and mental health primarily by creating healthy indoor living environments with healthy air temperatures, humidity levels, noise levels, and improved air quality. Energy Efficiency programs are also tools customers can use to save energy and money.

Additionally, the Agency's position on renewables in the recent past has been to oppose program implementation due to "cost", without meaningful analysis of both cost and benefits of the inclusion of renewable programs on customers and the larger issue of climate change mitigation. Programs as proposed by various utility companies are being recommended for consideration and implementation by the ACC without RUCO's input. RUCO needs to be prepared to evaluate and support those programs that will make a difference in the lives of residential utility customers, Arizona residents, in every corner of the state, in every neighborhood. We are unable to do so today.

This position will allow us to analyze, evaluate and advocate for programs to support every Arizonan through equitable energy policy, program development and implementation within the structure of the regulated utility community. Developing a strategy and the capacity to advocate on these issues in rate cases, at the ACC and within the utility structure, along with community advocates and communities served will be essential.

The metrics we will use to determine success are a bit different than many programs in that, much of what we recommend and advocate for need to get through various steps and authorized by an independent political body, the Arizona Corporation Commission.

That said, we will track the following:

- The number of rate cases in which we intervene and address energy efficiency and/or renewable/clean energy;
- The number of partners that support our positions in those cases;
- The number of Recommended Opinions and Orders that include our positions and recommendations;
- The number of ACC decisions that authorize our recommendations; and
- The savings customers will realize as a result of the analysis done.

Our impact will vary depending on the size of the company that is involved, the number of customers each utility serves and the scope of the programs implemented. During fiscal year 2021-2022, RUCO intervened in five rate proceedings, one of which involved the consolidation of 15 separate water companies. Overall, due at least in part to RUCO's participation in the cases, customers realized an aggregate savings of \$313,759,042. During FY 2024 it is likely customers will see even greater savings due to the number of cases being decided and cases in which RUCO is engaged. To-date, there are seven pending rate cases.

This position and its focus will further the Governor's goals in several ways. It will contribute to the achievement of the following goals: Ensuring a Strong Start for Every Child through the realization of the most efficient and affordable utility rates, fighting for affordable rates for all families in order to literally keep the lights on; Climate Adaptation and Mitigation through the analysis and support of clean energy programs and policy; the 21st Century Clean Energy Economy, again through the analysis and support of appropriate clean energy programs and policy; Boosting the Economic Well-Being of Arizonans by ensuring the most affordable energy rates are authorized; Putting Money Back in the Pockets of Arizonans, again through the advancement of meaningful energy efficiency programs and affordable utility rates. If the appropriate clean energy programs are authorized and realized throughout the state, paid for by residential customers, an Investment in Local Economies and Communities will also occur.

This request for a new position has the support of the major utilities in Arizona.

Thank you.

RUCO ANALYSIS FOR FY2021

Company	Docket No.	Fiscal Year	Decision No.	Won / Lost	Company Requested	RUCO		ACC Approved	How much \$ ratepayers were saved	% of Wins
						Recommended	ACC Approved			
Tucson Electric Power	E-01933A-19-0028	FY2021	77856	W	\$ 114,864,000.00	\$ 5,180,000.00	\$ 57,910,000.00	\$ 56,954,000.00	62%	
Southwest Gas	G-01551A-19-0055	FY2021	77850	W	\$ 598,988,433.00	\$ 552,561,928.00	\$ 555,017,264.00	\$ 43,971,169.00	70%	
Arizona Water Company	W-01445A-19-0278	FY2021	77956	W	\$ 35,325,915.00	\$ 31,985,055.00	\$ 31,054,417.00	\$ 4,271,498.00	29%	
Liberty Utilities (Black Mountain Sewer) Corp.	SW-02361A-19-0139	FY2021	78017	W	\$ 3,352,423.00	\$ 2,508,431.00	\$ 2,825,217.00	\$ 527,206.00	30%	
TOTAL FY21:								\$ 105,723,873.00		

RUCO ANALYSIS FOR FY2022

Company	Docket No.	Fiscal Year	Decision No.	Won / Lost	Company Requested	RUCO		ACC Approved	How much \$ ratepayers were saved	% of Wins	Company Requested ROE	RUCO Recommended ROE	ACC Approved ROE
						Recommended	ACC Approved						
Arizona Public Service	E-01345A-19-0236	FY2022	78317	W	\$ 184,000,000.00	\$ 135,800,000.00	\$ (119,821,000.00)	\$ 303,821,000.00	50%	10.00%	8.70%	8.70%	
EPCOR Water (San Tan)	WS-02987A-20-0025	FY2022	78546										
	Water			L	\$ 12,178,004.00	\$ 10,414,443.00	\$ 12,353,633.00	\$ (175,629.00)	55%	10.55%	9.28%	10.00%	
	Wastewater			W	\$ 23,409,436.00	\$ 19,438,581.00	\$ 22,812,088.00	\$ 597,348.00	46%				
EPCOR Water (11 Systems)	WS-01303A-20-0177	FY2022	78439							41%			
				Agua Fria		\$ 45,750,856.00	\$ 41,957,588.00	\$ 43,462,522.00	\$ 2,288,334.00				
				Anthem		\$ 13,993,787.00	\$ 12,740,471.00	\$ 12,825,421.00	\$ 1,168,366.00				
				Chaparral		\$ 13,109,523.00	\$ 12,104,898.00	\$ 12,821,271.00	\$ 288,252.00				
				Havasu		\$ 3,280,072.00	\$ 1,802,646.00	\$ 3,168,436.00	\$ 111,636.00	10.24%	8.93%	8.93%	
				Mohave		\$ 11,244,241.00	\$ 9,946,664.00	\$ 10,227,696.00	\$ 1,016,545.00				
				North Mohave		\$ 1,827,102.00	\$ 1,611,885.00	\$ 1,619,848.00	\$ 207,254.00				
				Paradise Valley		\$ 12,252,672.00	\$ 11,031,773.00	\$ 11,522,812.00	\$ 729,860.00				
				Sun City		\$ 17,125,996.00	\$ 15,086,814.00	\$ 15,815,634.00	\$ 1,310,362.00				
				Sun City West		\$ 9,689,017.00	\$ 8,606,909.00	\$ 9,050,233.00	\$ 638,784.00				
				Tubac		\$ 728,120.00	\$ 649,384.00	\$ 687,455.00	\$ 40,665.00				
Willow Valley		\$ 1,349,846.00	\$ 1,168,178.00	\$ 1,222,076.00	\$ 127,770.00								
Global Water	SW-20445A-20-0214	FY2022	78644										
	WS-04245A-20-0215												
	W-03720A-20-0216												
	W-01677A-20-0217												
	SW-20403A-20-0218												
	W-03936A-20-0219				\$ 2,967,781.00	\$ 1,039,863.00	\$ 2,231,861.00	\$ 735,920.00	9.94%	9.20%	9.20%		
	SW-20422A-20-0220												
	SW-20494A-20-0221												
	W-02450A-20-0222												
W-20446A-20-0223													
W-20495A-20-0224													
Cactus State Utility	W-02245A-21-0135												
Loma Estates Water	WS-21155A-21-0135	FY2022	78367	W	\$ 75,697.50	\$ -	\$ 34,135.00	\$ 41,562.50	100%				
Cactus State Utility	W-20940A-21-0137												
Gonzalez Utility Services, LLC dba Carter Water Company dba Loma Linda Water Co.	WS-21155A-21-0137	FY2022	78381							100%			
				W	\$ 54,563.50	\$ -	\$ 13,001.00	\$ 41,562.50					
				W	\$ 229,997.50	\$ -	\$ 185,435.00	\$ 44,562.50					
Cactus State Utility	W-01967A-21-0139												
Stoneman Lake Water	WS-21155A-21-0139	FY2022	78368	W	\$ 79,562.50	\$ -	\$ 6,425.00	\$ 73,137.50	100%				
Cactus State Utility	W-0296A-21-0140												
Verde Lee Water	WS-21155A-21-0140	FY2022	78380	W	\$ 502,739.50	\$ -	\$ 439,177.00	\$ 63,562.50	100%				
Cactus State Utility	SW-03036A-21-0141												
Sweetwater Creek Utilities	WS-21155A-21-0141	FY2022	78369	W	\$ 328,061.50	\$ -	\$ 282,499.00	\$ 45,562.50	100%				

Cactus State Utility	W-01982A-21-0143											
White Hills Water	WS-21155A-21-0143	FY2022	78370	W	\$	303,937.50	\$	-	\$	251,375.00	\$	52,562.50 100%
Cactus State Utility	W-20459A-21-0149											
Utility Systems	WS-21155A-21-0149	FY2022	78379	W	\$	518,174.50	\$	-	\$	446,612.00	\$	71,562.50 100%
Cactus State Utility	W-01580A-21-0150											
Tonto Village Water	WS-21155A-21-0150	FY2022	78371	W	\$	436,039.50	\$	-	\$	380,477.00	\$	55,562.50 100%
Cactus State Utility	W-02169A-21-0151											
Harrisburg Utility	WS-21155A-21-0151	FY2022	78378	W	\$	917,539.50	\$	-	\$	858,977.00	\$	58,562.50 100%
Cactus State Utility	W-03868A-21-0152											
Citrus Park Water	WS-21155A-21-0152	FY2022	78377	W	\$	56,562.50	\$	-	\$	-	\$	56,562.50 100%
Cactus State Utility	W-02800A-21-0153											
Q Mountain Water	WS-21155A-21-0153	FY2022	78376	W	\$	93,562.50	\$	-	\$	-	\$	93,562.50 100%
Cactus State Utility	W-03254A-21-0154											
Rancheros Bonitos Water	WS-21155A-21-0154	FY2022	78375	W	\$	128,484.50	\$	-	\$	90,922.00	\$	37,562.50 100%
Cactus State Utility	W-02498A-21-0155											
Tierra Mesa Estates Water	WS-21155A-21-0155	FY2022	78374	W	\$	93,373.50	\$	-	\$	55,811.00	\$	37,562.50 100%
Cactus State Utility	W-02564A-21-0156											
El Prado Water	WS-21155A-21-0156	FY2022	78373	W	\$	118,866.50	\$	-	\$	81,304.00	\$	37,562.50 100%
Cactus State Utility	W-01557A-21-0161											
Lake Verde Water	WS-21155A-21-0161	FY2022	78372	W	\$	144,603.50	\$	-	\$	103,041.00	\$	41,562.50 100%
TOTAL FY22:											\$ 313,759,042.00	

RUCO ANALYSIS FOR FY2023

Company	Docket No.	Fiscal Year	Decision No.	Won / Lost	Company Requested	RUCO Recommended	ACC Approved	How much \$ ratepayers were saved	% of Wins	Company Requested ROE	RUCO Recommended ROE	ACC Approved ROE
RATE CASES:												
Southwest Gas	G-01551A-21-0368	FY2023	78845		\$640,898,051.00	\$633,119,372.00	\$634,104,067.00	\$6,793,984.00		9.90%	9.36%	9.30%
Liberty Utilities (Gold Canyon Sewer) Corp. and Liberty Utilities (Entrada del Oro Sewer) Corp.	SW-04316A-21-0325 SW-02519A-21-0326 SW-04316A-21-0359 SW-02519A-21-0360	FY2023	78871		\$4,965,645.00	\$4,439,926.00	\$4,668,919.00	\$296,726.00		10.20%	9.41%	9.40%
TOTAL FY23:								\$7,090,710.00				
NON-RATE CASES:												
APS - Power Supply Surcharge	E-01345A-22-0297	FY2023	78842	This is a Surcharge fee, not rates								
Cactus State Utility	W-02205A-22-0052				\$ 619,917.00	\$ 251,000.00	\$ 619,917.00	\$ (368,917.00)				
High Country Pines	WS-21155A-22-0052											
Cactus State Utility	W-02448A-22-0051	FY2023	78937		\$ 153,028.00	\$ 111,228.00	\$ 153,028.00	\$ (41,800.00)				
Gadsden Water	WS-21155A-22-0051											
Cactus State Utility	W-02145A-22-0055			CC&N and Deferred Debit	\$ 248,414.00	\$ 223,414.00	\$ 248,414.00	\$ (25,000.00)				
Peeples Valley Water	WS-21155A-22-0055											
Cactus State Utility	W-01472A-22-0061				\$ 96,799.00	\$ 71,799.00	\$ 96,799.00	\$ (25,000.00)				
Mormon Lake Water	WS-21155A-22-0061											
TOTAL FY23:								-\$460,717.00				

Summary of Expenditure and Budget Request for All Funds

Agency:	Residential Utility Consumer Office
----------------	--

Appropriated Funds	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
UOA-1-0 Ratepayer Representation	1,357.0	1,597.2	102.1	1,699.3
Appropriated Funds Total:	1,357.0	1,597.2	102.1	1,699.3
Expenditure Categories				
FTE	12.0	10.0	1.0	11.0
Personal Services	838.2	926.3	72.0	998.3
Employee Related Expenditures	303.8	315.7	30.1	345.8
Subtotal Personal Services and ERE	1,142.0	1,242.0	102.1	1,344.1
Professional & Outside Services	9.8	145.0	-	145.0
Travel In-State	5.6	8.6	-	8.6
Travel Out-Of-State	5.5	7.0	-	7.0
Other Operating Expenditures	186.2	189.6	-	189.6
Non-Capital Equipment	7.8	5.0	-	5.0
Expenditure Categories Total:	1,357.0	1,597.2	102.1	1,699.3
Residential Utility Consumer Office Total for All Funds:	1,357.0	1,597.2	102.1	1,699.3
Appropriated and Non-Appropriated	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2024 Funding Issue	FY 2025 Total Request
UOA-1-0 Ratepayer Representation	1,357.0	1,597.2	102.1	1,699.3
Residential Utility Consumer Office Total for All Funds:	1,357.0	1,597.2	102.1	1,699.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Residential Utility Consumer Office

Fund: UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
UOA-1-0 Ratepayer Representation	1,357.0	1,597.2	102.1	1,699.3
Residential Utility Consumer Office Revolving Fund (Appropriated) Summary Total:	1,357.0	1,597.2	102.1	1,699.3
Expenditure Categories				
FTE	12.0	10.0	1.0	11.0
Personal Services	838.2	926.3	72.0	998.3
Employee Related Expenditures	303.8	315.7	30.1	345.8
Subtotal Personal Services and ERE	1,142.0	1,242.0	102.1	1,344.1
Professional & Outside Services	9.8	145.0	-	145.0
Travel In-State	5.6	8.6	-	8.6
Travel Out-Of-State	5.5	7.0	-	7.0
Other Operating Expenditures	186.2	189.6	-	189.6
Non-Capital Equipment	7.8	5.0	-	5.0
Expenditure Categories Total:	1,357.0	1,597.2	102.1	1,699.3

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

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: UOA-1-0 Ratepayer Representation				
Expenditure Categories				
FTE	12.0	10.0	1.0	11.0
Personal Services	838.2	926.3	72.0	998.3
Employee Related Expenditures	303.8	315.7	30.1	345.8
Subtotal Personal Services and ERE	1,142.0	1,242.0	102.1	1,344.1
Professional & Outside Services	9.8	145.0	-	145.0
Travel In-State	5.6	8.6	-	8.6
Travel Out-Of-State	5.5	7.0	-	7.0
Other Operating Expenditures	186.2	189.6	-	189.6
Non-Capital Equipment	7.8	5.0	-	5.0
Expenditure Categories Total:	1,357.0	1,597.2	102.1	1,699.3

Fund Source				
Appropriated Funds				
Residential Utility Consumer Office Revolving Fund (Appropriated)	1,357.0	1,597.2	102.1	1,699.3
Appropriated Funds Total:	1,357.0	1,597.2	102.1	1,699.3
Ratepayer Representation Total:	1,357.0	1,597.2	102.1	1,699.3

Sub Program: UOA-1-1 Ratepayer Representation

Expenditure Categories				
FTE	12.0	10.0	1.0	11.0
Personal Services	838.2	926.3	72.0	998.3
Employee Related Expenditures	303.8	315.7	30.1	345.8
Subtotal Personal Services and ERE	1,142.0	1,242.0	102.1	1,344.1
Professional & Outside Services	-	-	-	-
Travel In-State	5.6	8.6	-	8.6
Travel Out-Of-State	5.5	7.0	-	7.0
Other Operating Expenditures	186.2	189.6	-	189.6
Non-Capital Equipment	7.8	5.0	-	5.0
Expenditure Categories Total:	1,347.2	1,452.2	102.1	1,554.3

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

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: UOA-1-0 Ratepayer Representation

Sub Program: UOA-1-1 Ratepayer Representation

Fund Source

Appropriated Funds

Residential Utility Consumer Office Revolving Fund (Appropriated)	1,347.2	1,452.2	102.1	1,554.3
Appropriated Funds Total:	1,347.2	1,452.2	102.1	1,554.3
Ratepayer Representation Total:	1,347.2	1,452.2	102.1	1,554.3

Sub Program: UOA-1-2 SLI Professional Witnesses

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	9.8	145.0	-	145.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Expenditure Categories Total:	9.8	145.0	-	145.0

Fund Source

Appropriated Funds

Residential Utility Consumer Office Revolving Fund (Appropriated)	9.8	145.0	-	145.0
Appropriated Funds Total:	9.8	145.0	-	145.0
Ratepayer Representation Total:	9.8	145.0	-	145.0

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

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: UOA-1-0 Ratepayer Representation				
Fund: UO2175 Residential Utility Consumer Office Revolving Fund				
Appropriated				
Personal Services	838.2	926.3	72.0	998.3
Employee Related Expenditures	303.8	315.7	30.1	345.8
Subtotal Personal Services and ERE	1,142.0	1,242.0	102.1	1,344.1
Professional & Outside Services	9.8	145.0	-	145.0
Travel In-State	5.6	8.6	-	8.6
Travel Out-Of-State	5.5	7.0	-	7.0
Other Operating Expenditures	186.2	189.6	-	189.6
Non-Capital Equipment	7.8	5.0	-	5.0
Expenditure Categories Total:	1,357.0	1,597.2	102.1	1,699.3
Residential Utility Consumer Office Revolving Fund Total:	1,357.0	1,597.2	102.1	1,699.3
Program Total for Select Funds:	1,357.0	1,597.2	102.1	1,699.3

Sub Program: UOA-1-1 Ratepayer Representation

Fund: UO2175 Residential Utility Consumer Office Revolving Fund

Appropriated				
Personal Services	838.2	926.3	72.0	998.3
Employee Related Expenditures	303.8	315.7	30.1	345.8
Subtotal Personal Services and ERE	1,142.0	1,242.0	102.1	1,344.1
Professional & Outside Services	-	-	-	-
Travel In-State	5.6	8.6	-	8.6
Travel Out-Of-State	5.5	7.0	-	7.0
Other Operating Expenditures	186.2	189.6	-	189.6
Non-Capital Equipment	7.8	5.0	-	5.0
Expenditure Categories Total:	1,347.2	1,452.2	102.1	1,554.3
Residential Utility Consumer Office Revolving Fund Total:	1,347.2	1,452.2	102.1	1,554.3

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

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: UOA-1-0 Ratepayer Representation				
Sub Program: UOA-1-1 Ratepayer Representation				
Fund: UO2175 Residential Utility Consumer Office Revolving Fund				
Sub Program Total for Select Funds:	1,347.2	1,452.2	102.1	1,554.3

Sub Program: UOA-1-2 SLI Professional Witnesses

Fund: UO2175 Residential Utility Consumer Office Revolving Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	9.8	145.0	-	145.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Expenditure Categories Total:	9.8	145.0	-	145.0
Residential Utility Consumer Office Revolving Fund Total:	9.8	145.0	-	145.0
Sub Program Total for Select Funds:	9.8	145.0	-	145.0

Program Summary of Expenditure and Budget Request

Agency: Residential Utility Consumer Office

Program: Ratepayer Representation

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
UOA-1-1	Ratepayer Representation	1,347.2	1,452.2	102.1	1,554.3
UOA-1-2	SLI Professional Witnesses	9.8	145.0	-	145.0
Ratepayer Representation Summary Total:		1,357.0	1,597.2	102.1	1,699.3

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	12.0	10.0	1.0	11.0
6000	Personal Services	838.2	926.3	72.0	998.3
6100	Employee Related Expenditures	303.8	315.7	30.1	345.8
Subtotal Personal Services and ERE		1,142.0	1,242.0	102.1	1,344.1
6200	Professional & Outside Services	9.8	145.0	-	145.0
6500	Travel In-State	5.6	8.6	-	8.6
6600	Travel Out-Of-State	5.5	7.0	-	7.0
7000	Other Operating Expenditures	186.2	189.6	-	189.6
8500	Non-Capital Equipment	7.8	5.0	-	5.0
Expenditure Categories Total:		1,357.0	1,597.2	102.1	1,699.3

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
UO2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	1,357.0	1,597.2	102.1	1,699.3
Appropriated Funds Total:		1,357.0	1,597.2	102.1	1,699.3
Ratepayer Representation Summary Total:		1,357.0	1,597.2	102.1	1,699.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Residential Utility Consumer Office

Program: Ratepayer Representation

Fund: UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
UOA-1-1	Ratepayer Representation	1,347.2	1,452.2	102.1	1,554.3
UOA-1-2	SLI Professional Witnesses	9.8	145.0	-	145.0
Residential Utility Consumer Office Revolving Fund (Appropriated) Summary Total:		1,357.0	1,597.2	102.1	1,699.3
Appropriated Funding					
6000	Personal Services	838.2	926.3	72.0	998.3
6100	Employee Related Expenditures	303.8	315.7	30.1	345.8
Subtotal Personal Services and ERE		1,142.0	1,242.0	102.1	1,344.1
6200	Professional & Outside Services	9.8	145.0	-	145.0
6500	Travel In-State	5.6	8.6	-	8.6
6600	Travel Out-Of-State	5.5	7.0	-	7.0
7000	Other Operating Expenditures	186.2	189.6	-	189.6
8500	Non-Capital Equipment	7.8	5.0	-	5.0
Expenditure Categories Total:		1,357.0	1,597.2	102.1	1,699.3
Fund UO2175 - A Total:		1,357.0	1,597.2	102.1	1,699.3
Ratepayer Representation Total:		1,357.0	1,597.2	102.1	1,699.3

Program Expenditure Schedule

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: UOA-1-0 Ratepayer Representation				
FTE				
FTE	12.0	10.0	1.0	11.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)	12.0	10.0	1.0	11.0
Appropriated Funds Total:	12.0	10.0	1.0	11.0
Fund Source Total:	12.0	10.0	1.0	11.0
Personal Services				
Personal Services	838.2	926.3	72.0	998.3
Expenditure Category Total:	838.2	926.3	72.0	998.3
Fund Source				
Appropriated Funds				
UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)	838.2	926.3	72.0	998.3
Appropriated Funds Total:	838.2	926.3	72.0	998.3
Fund Source Total:	838.2	926.3	72.0	998.3
Employee Related Expenditures				
Employee Related Expenses	303.8	315.7	30.1	345.8
FICA Taxes	0.0	-	-	-
Medical Insurance	(0.0)	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	(0.0)	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	(0.0)	-	-	-
Workers' Compensation	(0.0)	-	-	-
Arizona State Retirement System	0.0	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	(0.0)	-	-	-
Personnel Board Pro-Rata Charges	(0.0)	-	-	-

Program Expenditure Schedule

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: UOA-1-0 Ratepayer Representation				
Information Technology Pro Rata Charge	0.0	-	-	-
Accumulated Sick Leave Fund Charge	0.0	-	-	-
Expenditure Category Total:	303.8	315.7	30.1	345.8

Fund Source

Appropriated Funds

UO2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	303.8	315.7	30.1	345.8
Appropriated Funds Total:		303.8	315.7	30.1	345.8
Fund Source Total:		303.8	315.7	30.1	345.8

Professional & Outside Services

Professional and Outside Services	-	145.0	-	145.0
External Legal Services	9.8	-	-	-
Expenditure Category Total:	9.8	145.0	-	145.0

Fund Source

Appropriated Funds

UO2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	9.8	145.0	-	145.0
Appropriated Funds Total:		9.8	145.0	-	145.0
Fund Source Total:		9.8	145.0	-	145.0

Travel In-State

Travel In-State	-	8.6	-	8.6
Mileage - Private Vehicle	2.2	-	-	-
Car Rental In-State	0.1	-	-	-
Lodging	2.3	-	-	-
Meals with Overnight Stay	0.8	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	5.6	8.6	-	8.6

Fund Source

Appropriated Funds

UO2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	5.6	8.6	-	8.6
--------	--	-----	-----	---	-----

Program Expenditure Schedule

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: UOA-1-0 Ratepayer Representation				
Appropriated Funds Total:	5.6	8.6	-	8.6
Fund Source Total:	5.6	8.6	-	8.6

Travel Out-Of-State

Travel Out of State	-	7.0	-	7.0
Airfare and Other Common Carrier Charges	1.3	-	-	-
Airfare Out-of-Country	1.2	-	-	-
Lodging Out-of-State	2.7	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	5.5	7.0	-	7.0

Fund Source

Appropriated Funds

UO2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	5.5	7.0	-	7.0
Appropriated Funds Total:		5.5	7.0	-	7.0
Fund Source Total:		5.5	7.0	-	7.0

Other Operating Expenditures

Other Operating Expenses	-	189.6	-	189.6
Risk Management Charges to State Agencies	2.9	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	5.0	-	-	-
External Programming and System Development Costs	6.8	-	-	-
Charges Imposed Related to AFIS.	0.7	-	-	-
External Telecommunications Charges	9.3	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	118.6	-	-	-
Miscellaneous Rent	0.0	-	-	-
Internal Accounting, Budgeting & Financial Services	3.3	-	-	-
Repair & Maintenance - Other Equipment	3.8	-	-	-
Repair & Maintenance - Other	0.5	-	-	-
Office Supplies	2.0	-	-	-

Program Expenditure Schedule

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: UOA-1-0 Ratepayer Representation				
Conference Registration / Attendance Fees	3.9	-	-	-
Other Education & Training Costs	1.2	-	-	-
Postage & Delivery	0.0	-	-	-
Dues	8.3	-	-	-
Books, Subscriptions & Publications	19.7	-	-	-
Other Miscellaneous Operating	0.2	-	-	-
Expenditure Category Total:	186.2	189.6	-	189.6

Fund Source

Appropriated Funds

UO2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	186.2	189.6	-	189.6
Appropriated Funds Total:		186.2	189.6	-	189.6
Fund Source Total:		186.2	189.6	-	189.6

Non-Capital Equipment

Non-Capital Resources	-	5.0	-	5.0
Computer Equipment – Non- Capitalized Purchases	4.2	-	-	-
Purchased or licensed software / website	3.6	-	-	-
Expenditure Category Total:	7.8	5.0	-	5.0

Fund Source

Appropriated Funds

UO2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	7.8	5.0	-	5.0
Appropriated Funds Total:		7.8	5.0	-	5.0
Fund Source Total:		7.8	5.0	-	5.0

Sub Program: UOA-1-1 Ratepayer Representation

FTE

FTE	12.0	10.0	1.0	11.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: UOA-1-0 Ratepayer Representation				
Sub Program: UOA-1-1 Ratepayer Representation				
UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)	12.0	10.0	1.0	11.0
Appropriated Funds Total:	12.0	10.0	1.0	11.0
Fund Source Total:	12.0	10.0	1.0	11.0

Personal Services

Personal Services	838.2	926.3	72.0	998.3
Expenditure Category Total:	838.2	926.3	72.0	998.3

Fund Source

Appropriated Funds

UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)	838.2	926.3	72.0	998.3
Appropriated Funds Total:	838.2	926.3	72.0	998.3
Fund Source Total:	838.2	926.3	72.0	998.3

Employee Related Expenditures

Employee Related Expenses	303.8	315.7	30.1	345.8
FICA Taxes	0.0	-	-	-
Medical Insurance	(0.0)	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	(0.0)	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	(0.0)	-	-	-
Workers' Compensation	(0.0)	-	-	-
Arizona State Retirement System	0.0	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	(0.0)	-	-	-
Personnel Board Pro-Rata Charges	(0.0)	-	-	-
Information Technology Pro Rata Charge	0.0	-	-	-
Accumulated Sick Leave Fund Charge	0.0	-	-	-
Expenditure Category Total:	303.8	315.7	30.1	345.8

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: UOA-1-0 Ratepayer Representation				
Sub Program: UOA-1-1 Ratepayer Representation				
UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)	303.8	315.7	30.1	345.8
Appropriated Funds Total:	303.8	315.7	30.1	345.8
Fund Source Total:	303.8	315.7	30.1	345.8

Travel In-State

Travel In-State	-	8.6	-	8.6
Mileage - Private Vehicle	2.2	-	-	-
Car Rental In-State	0.1	-	-	-
Lodging	2.3	-	-	-
Meals with Overnight Stay	0.8	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	5.6	8.6	-	8.6

Fund Source

Appropriated Funds

UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)	5.6	8.6	-	8.6
Appropriated Funds Total:	5.6	8.6	-	8.6
Fund Source Total:	5.6	8.6	-	8.6

Travel Out-Of-State

Travel Out of State	-	7.0	-	7.0
Airfare and Other Common Carrier Charges	1.3	-	-	-
Airfare Out-of-Country	1.2	-	-	-
Lodging Out-of-State	2.7	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	5.5	7.0	-	7.0

Fund Source

Appropriated Funds

UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)	5.5	7.0	-	7.0
---	-----	-----	---	-----

Program Expenditure Schedule

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: UOA-1-0 Ratepayer Representation				
Sub Program: UOA-1-1 Ratepayer Representation				
Appropriated Funds Total:	5.5	7.0	-	7.0
Fund Source Total:	5.5	7.0	-	7.0

Other Operating Expenditures

Other Operating Expenses	-	189.6	-	189.6
Risk Management Charges to State Agencies	2.9	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	5.0	-	-	-
External Programming and System Development Costs	6.8	-	-	-
Charges Imposed Related to AFIS.	0.7	-	-	-
External Telecommunications Charges	9.3	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	118.6	-	-	-
Miscellaneous Rent	0.0	-	-	-
Internal Accounting, Budgeting & Financial Services	3.3	-	-	-
Repair & Maintenance - Other Equipment	3.8	-	-	-
Repair & Maintenance - Other	0.5	-	-	-
Office Supplies	2.0	-	-	-
Conference Registration / Attendance Fees	3.9	-	-	-
Other Education & Training Costs	1.2	-	-	-
Postage & Delivery	0.0	-	-	-
Dues	8.3	-	-	-
Books, Subscriptions & Publications	19.7	-	-	-
Other Miscellaneous Operating	0.2	-	-	-
Expenditure Category Total:	186.2	189.6	-	189.6

Fund Source

Appropriated Funds

UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)	186.2	189.6	-	189.6
Appropriated Funds Total:	186.2	189.6	-	189.6
Fund Source Total:	186.2	189.6	-	189.6

Program Expenditure Schedule

Agency: Residential Utility Consumer Office

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: UOA-1-0 Ratepayer Representation				
Sub Program: UOA-1-1 Ratepayer Representation				
Non-Capital Equipment				
Non-Capital Resources	-	5.0	-	5.0
Computer Equipment – Non- Capitalized Purchases	4.2	-	-	-
Purchased or licensed software / website	3.6	-	-	-
Expenditure Category Total:	7.8	5.0	-	5.0
Fund Source				
Appropriated Funds				
UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)	7.8	5.0	-	5.0
Appropriated Funds Total:	7.8	5.0	-	5.0
Fund Source Total:	7.8	5.0	-	5.0

Sub Program: UOA-1-2 SLI Professional Witnesses				
Professional & Outside Services				
Professional and Outside Services	-	145.0	-	145.0
External Legal Services	9.8	-	-	-
Expenditure Category Total:	9.8	145.0	-	145.0
Fund Source				
Appropriated Funds				
UO2175 Residential Utility Consumer Office Revolving Fund (Appropriated)	9.8	145.0	-	145.0
Appropriated Funds Total:	9.8	145.0	-	145.0
Fund Source Total:	9.8	145.0	-	145.0

Program Expenditure Schedule

Agency: Residential Utility Consumer Office

Administrative Costs Summary

FY 2025

Personal Services	43.5
ERE	20.0
All Other	65.3
Administrative Costs Total:	128.8

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2025

1,699.3

7.6%