

Mississippi Public Utilities Staff 301 B Woolfolk Building Jackson, Mississippi

Virden Jones

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,944,565	2,042,498	2,042,498		
a. Additional Compensation			79,790		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,944,565	2,042,498	2,122,288	79,790	3.90%
2. Travel					
a. Travel & Subsistence (In-State)	26,078	45,000	45,000		
b. Travel & Subsistence (Out-of-State)	31,385	40,000	40,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	57,463	85,000	85,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	7,848	11,600	11,600		
b. Communications, Transportation & Utilities	20,000	20,000	20,000		
c. Public Information					
d. Rents	134,054	134,144	134,144		
e. Repairs & Service					
f. Fees, Professional & Other Services	4,130	99,336	99,336		
g. Other Contractual Services	35,829	38,000	38,000		
h. Data Processing					
i. Other					
Total Contractual Services	201,861	303,080	303,080		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials					
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	10,041	17,000	17,000		
Total Commodities	10,041	17,000	17,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		5,000	5,000		
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)		5,000	5,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	2,213,930	2,452,578	2,532,368	79,790	3.25%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,409,811	1,715,156	1,262,578	(452,578)	(26.38%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Public Utilities Staff Regulatory Fund	2,519,275	2,000,000	2,000,000		
Transfer to Budget Contingency Fund					
Less: Estimated Cash Available Next Fiscal Period	(1,715,156)	(1,262,578)	(730,210)	(532,368)	(42.16%)
TOTAL FUNDS (equals Total Expenditures above)	2,213,930	2,452,578	2,532,368	79,790	3.25%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	28	28	29	1	3.57%
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: Virden Jones
Official of Board or Commission

Budget Officer: Joel K. Bennett / joel.bennett@psc.state.ms.us

Phone Number: 601-961-5461

Submitted by: Joel K. Bennett
Name

Title: Director of Finance

Date: July 30, 2013

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Public Utilities Staff

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund	1,944,565	100.00%		2,042,498	100.00%		2,122,288	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
Total Salaries	1,944,565		87.83%	2,042,498		83.27%	2,122,288		83.80%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund	57,463	100.00%		85,000	100.00%		85,000	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
Total Travel	57,463		2.59%	85,000		3.46%	85,000		3.35%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund	201,861	100.00%		303,080	100.00%		303,080	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
Total Contractual	201,861		9.11%	303,080		12.35%	303,080		11.96%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund	10,041	100.00%		17,000	100.00%		17,000	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
Total Commodities	10,041		0.45%	17,000		0.69%	17,000		0.67%

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Public Utilities Staff

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund									
11. Transfer to Budget Contingency Fund									
12.									
13.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund				5,000	100.00%		5,000	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
Total Equipment				5,000		0.20%	5,000		0.19%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund									
11. Transfer to Budget Contingency Fund									
12.									
13.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund									
11. Transfer to Budget Contingency Fund									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Public Utilities Staff

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund									
11. Transfer to Budget Contingency Fund									
12.									
13.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Public Utilities Staff Regulatory Fund	2,213,930	100.00%		2,452,578	100.00%		2,532,368	100.00%	
11. Transfer to Budget Contingency Fund									
12.									
13.									
TOTAL	2,213,930		100.00%	2,452,578		100.00%	2,532,368		100.00%

SPECIAL FUNDS DETAIL

Mississippi Public Utilities Staff
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,409,811	1,715,156	1,262,578
Public Utilities Staff Regulatory Fund	Utility Assessment Fees	2,519,275	2,000,000	2,000,000
Transfer to Budget Contingency Fund	Utility Assessment Fees			
Section B TOTAL		3,929,086	3,715,156	3,262,578

Section S + A + B TOTAL		3,929,086	3,715,156	3,262,578
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Public Utilities Staff Regulation Fund	3812	State Treasury	1,715,156	1,262,578	730,210

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Mississippi Public Utilities Staff

Name of Agency

OTHER SPECIAL FUNDS

The Public Utilities Staff maintains a special fund numbered 3812 in the State Treasury. The revenue source is derived from an assessment on utility companies within the State of Mississippi. The revenue is shared with the Public Service Commission and is prorated based upon the appropriations of each agency each fiscal year.

TREASURY FUND/BANK

The Public Utilities Staff has a special revenue fund numbered 3812 in the State Treasury. This special fund is revenue derived from the assessments on utility companies within the State of Mississippi. The revenue is shared with the Public Service Commission and is prorated based on the appropriations for each agency each year.

CONTINUATION AND EXPANDED REQUEST

Mississippi Public Utilities Staff
AGENCY

Program No. _____ of _____ I. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,944,565	1,944,565
Travel				57,463	57,463
Contractual Services				201,861	201,861
Commodities				10,041	10,041
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				2,213,930	2,213,930
No. of Positions (FTE)				28.00	28.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,042,498	2,042,498
Travel				85,000	85,000
Contractual Services				303,080	303,080
Commodities				17,000	17,000
Other Than Equipment					
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				2,452,578	2,452,578
No. of Positions (FTE)				28.00	28.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				79,790	79,790
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				79,790	79,790
No. of Positions (FTE)				1.00	1.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Public Utilities Staff
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,122,288	2,122,288
Travel			85,000	85,000
Contractual Services			303,080	303,080
Commodities			17,000	17,000
Other Than Equipment				
Equipment			5,000	5,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			2,532,368	2,532,368
No. of Positions (FTE)			29.00	29.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Mississippi Public Utilities Staff
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. UTILITY INVESTIGATIVE SERVICES				2,532,368	2,532,368
SUMMARY OF ALL PROGRAMS				2,532,368	2,532,368

CONTINUATION AND EXPANDED REQUEST

Mississippi Public Utilities Staff
AGENCY

Program No. 1 of 1 Programs

UTILITY INVESTIGATIVE SERVICES
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,944,565	1,944,565
Travel				57,463	57,463
Contractual Services				201,861	201,861
Commodities				10,041	10,041
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				2,213,930	2,213,930
No. of Positions (FTE)				28.00	28.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,042,498	2,042,498
Travel				85,000	85,000
Contractual Services				303,080	303,080
Commodities				17,000	17,000
Other Than Equipment					
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				2,452,578	2,452,578
No. of Positions (FTE)				28.00	28.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				79,790	79,790
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				79,790	79,790
No. of Positions (FTE)				1.00	1.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Public Utilities Staff
AGENCY

Program No. 1 of 1 Programs

UTILITY INVESTIGATIVE SERVICES
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,122,288	2,122,288
Travel			85,000	85,000
Contractual Services			303,080	303,080
Commodities			17,000	17,000
Other Than Equipment				
Equipment			5,000	5,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			2,532,368	2,532,368
No. of Positions (FTE)			29.00	29.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

Mississippi Public Utilities Staff

1 - UTILITY INVESTIGATIVE SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	New Position	Total Funding Change	FY 2015 Total Request		
SALARIES	2,042,498			79,790	79,790	2,122,288		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,042,498			79,790	79,790	2,122,288		
TRAVEL	85,000					85,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	85,000					85,000		
CONTRACTUAL	303,080					303,080		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	303,080					303,080		
COMMODITIES	17,000					17,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,000					17,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	5,000					5,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000					5,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,452,578			79,790	79,790	2,532,368		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,452,578			79,790	79,790	2,532,368		
TOTAL	2,452,578			79,790	79,790	2,532,368		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	28.00			1.00	1.00	29.00		
TOTAL FTE	28.00			1.00	1.00	29.00		

PRIORITY LEVEL:

				1				
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Public Utilities Staff

1 - UTILITY INVESTIGATIVE SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

Utility Investigative Services is all duties and procedures concerning the execution and enforcement of all laws, rules, orders, directives, and obligations imposed for the control and regulation of the utility industry within the State of Mississippi.

II. Program Objective:

The Public Utilities Staff shall represent the broad interests of the State of Mississippi by balancing the respective concerns of the residential, commercial or industrial rate payers, and the State and it's agencies and departments, and the public utilities.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) New Position:

One new position titled PS-Financial Modeling Manager

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Mississippi Public Utilities Staff

1 - UTILITY INVESTIGATIVE SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Certified Utility Companies	1,539.00	1,550.00	1,570.00
2 Utility Case Matters Filed with Commission	358.00	375.00	400.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Mississippians Directly Served	1,000,000.00	1,000,000.00	1,000,000.00
2 Number of Days to Complete Certification	60.00	60.00	60.00
3 Number of Days to Complete Major Rate Case	120.00	120.00	120.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Equitable Treatment of Utilities and Consumers	1,000,000.00	1,000,000.00	1,000,000.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Public Utilities Staff

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) UTILITY INVESTIGATIVE SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,452,578		2,452,578	
TOTAL	2,452,578		2,452,578	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,452,578		2,452,578	
TOTAL	2,452,578		2,452,578	

PUBLIC UTILITY STAFF MEMBERS

Mississippi Public Utilities Staff
Agency

A. Explain Rate and manner in which board members are reimbursed:

No Board or Commission members, Executive Director listed below.

B. Estimated number of meetings FY2014

No Board or Commission meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Virden Jones</u>	<u>Madison, Mississippi</u>	<u>Gov. Barbour</u>	<u>8-1-2011</u>	<u>2 years 11 months</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 72-2-7, MS CODE of 1972

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi Public Utilities Staff

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	7,848	11,600	11,600
61020 Employee Training			
TOTAL (A)	7,848	11,600	11,600
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	20,000	20,000	20,000
611XX Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	20,000	20,000	20,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information			
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)			
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	4,910	5,000	5,000
61460 Other Equipment			
61470 Capitol Facilities - Rental	129,144	129,144	129,144
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	134,054	134,144	134,144
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	294	500	500
61616 MMRS Fees			
61620 Department of Audit			
61624 Accounting Fees Other			
61650 State Personnel Board	3,836	3,836	3,836
6165X Personnel Services Contracts (61651-61653)		95,000	95,000
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
TOTAL (F)	4,130	99,336	99,336

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi Public Utilities Staff

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	2,852	3,000	3,000
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues	13,160	15,000	15,000
61721 Subscriptions	9,967	10,000	10,000
61800 Procurement Card Purchases	9,850	10,000	10,000
TOTAL (G)	35,829	38,000	38,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
TOTAL (H)			
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	201,861	303,080	303,080
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	201,861	303,080	303,080
TOTAL FUNDS	201,861	303,080	303,080

**SCHEDULE C
COMMODITIES**

Mississippi Public Utilities Staff
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
Total (B)			
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62800 Procurement Card Purchases	9,257	17,000	17,000
62555 IT Repairs for Equipment	784		
Total (E)	10,041	17,000	17,000
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	10,041	17,000	17,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	10,041	17,000	17,000
TOTAL FUNDS	10,041	17,000	17,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Mississippi Public Utilities Staff
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi Public Utilities Staff

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Heavy Duty File Cabinet			5	3,750	5	750	3,750
Chair, Desk			2	600	2	300	600
Desk			1	650	1	650	650
Conference Room Chairs							
TOTAL (C)				5,000			5,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>				5,000			5,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS				5,000			5,000
TOTAL FUNDS				5,000			5,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Mississippi Public Utilities Staff

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi Public Utilities Staff
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Mississippi Public Utilities Staff
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**NARRATIVE
2015 BUDGET REQUEST**

Mississippi Public Utilities Staff
Name of Agency

The total FY2015 funding requirements detailed in this budget reflects an increase in the personal services category of \$79,790 over FY2014 appropriations.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

Mississippi Public Utilities Staff

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Jennifer Boen	Asheville, NC	SEARUC	1,202	3812
Ron Brewer	Baton Rouge, LA	Audit	377	3812
Donna Chandler	Washington, DC	NARUC	2,222	3812
Wendy Collins	Woodlands, TX	Fuel Audit	1,292	3812
	Asheville, NC	SEARUC	1,384	3812
Chris Garbacz	Portland, OR	NARUC	1,620	3812
	Baltimore, MD	NARUC	1,612	3812
	Washington, DC	NARUC	1,564	3812
	Monterey, CA	Rutgers CRR I Conference	1,889	3812
Hugh Green	New Orleans, LA	Consumer affairs	1,193	3812
Virden Jones	Portland, OR	NARUC	1,813	3812
Virginia Lynn	Woodlands, TX	Fuel Audit	1,074	3812
	Asheville, NC	SEARUC	1,713	3812
Michael McCool	Baton Rouge, LA	Audit	374	3812
	Asheville, NC	SEARUC	1,562	3812
Brandi Myrick	Woodlands, TX	Fuel Audit	1,105	3812
	Asheville, NC	SEARUC	1,659	3812
Chad Reynolds	Washington, DC	FERC	1,187	3812
	New Orleans, LA	FERC	467	3812
	Washington, DC	FERC	2,804	3812
Paige Wilkins	Albuquerque, NM	Rate School	1,813	3812
	Asheville, NC	SEARUC	1,459	3812
Total Out of State Travel Cost			\$31,385	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Mississippi Public Utilities Staff

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering <i>Comp. Rate:</i> TOTAL 61610 Engineering		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61615 SAAS Fees - DFA SAAS Fees / Admin <i>Comp. Rate: usage</i> TOTAL 61615 SAAS Fees - DFA		294 <hr/> 294	500 <hr/> 500	500 <hr/> 500	
61616 MMRS Fees TOTAL 61616 MMRS Fees		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61620 Department of Audit TOTAL 61620 Department of Audit		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61624 Accounting Fees Other BKD / Utility Audits <i>Comp. Rate: 75/hr</i> TOTAL 61624 Accounting Fees Other		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61650 State Personnel Board SPB Fees / Admin <i>Comp. Rate: 140/pin</i> TOTAL 61650 State Personnel Board		3,836 <hr/> 3,836	3,836 <hr/> 3,836	3,836 <hr/> 3,836	
6165X Personnel Services Contracts (61651-61653) Larkin and Associates / Utility Rate Analysis <i>Comp. Rate: 125/hr</i> Hudson River Consultants (Frank Radigan) / Cost of Service Analysis <i>Comp. Rate: 175/hr</i> BKD / MPCO Storm Center Analysis <i>Comp. Rate: 120/hr</i> TOTAL 6165X Personnel Services Contracts (61651-61653)		<hr/> <hr/>	45,000 50,000 <hr/> 95,000	45,000 50,000 <hr/> 95,000	
61658 Personnel Services Contracts - SPAHRS TOTAL 61658 Personnel Services Contracts - SPAHRS		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
6166X Court Costs & Reporters (61661-61666) Court Reporters / Court Transcript <i>Comp. Rate: usage</i> TOTAL 6166X Court Costs & Reporters (61661-61666)		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
GRAND TOTAL (61600-61699)		4,130	99,336	99,336	

VEHICLE PURCHASE DETAILS

Mississippi Public Utilities Staff

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

Mississippi Public Utilities Staff

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Mississippi Public Utilities Staff _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : UTILITY INVESTIGATIVE SERVICES			
	New Position		
		Salaries	79,790
		Total	79,790
		Other Special Funds	79,790

CAPITAL LEASES

Mississippi Public Utilities Staff
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Mississippi Public Utilities Staff

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					