

ARIZONA*CORPORATION*COMMISSION

FY 2020-2021 BUDGET SUBMISSION



Arizona Corporation Commission Mission Statement

The Arizona Corporation Commission's mission is to ensure safe, reliable, and affordable utility services; have railroad and pipeline systems that are operated and maintained in a safe manner; grow Arizona's economy as we help local entrepreneurs achieve their dream of starting a business; modernize an efficient, effective, and responsive government agency; and protect Arizona citizens by enforcing an ethical securities marketplace.

Commissioners

Bob Burns, Chairman

Boyd Dunn

Sandra Kennedy

Justin Olson

Lea Márquez Peterson

Executive Director

Matt J. Neubert

Division Directors

Administration – Kim Battista Safety – Chris Watson

Communications – Holly Ward Securities – Mark Dinell

Corporations – Tanya Gibson Utilities – Elijah Abinah

Hearing – Jane Rodda

Information Technology – Letty Butner

Legal – Robin R. Mitchell

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Matthew J. Neubert, Executive Director

Chairman, Robert "Bob" Burns Boyd Dunn Sandra D. Kennedy Justin Olson Lea Márquez Peterson

August 30, 2019

The Honorable Douglas A. Ducey Governor of Arizona 1700 W. Washington St. Phoenix, AZ 85007

Dear Governor Ducey,

We are pleased to submit our FY2021 Budget Request for the Arizona Corporation Commission. FY2021 finds us firmly committed to continuing our efforts to efficiently fulfill the duties entrusted us by the Arizona Constitution.

The Commission's FY2021 budget proposal continues our FY2020 budget while adding \$3,590,000 in funding to expedite work processes and fund mission-critical public safety positions in both the Railroad Safety and Securities Divisions, specified below.

I. Utility Regulatory Revolving Fund, Operations Appropriation, \$3,100,000 Increase

The Commission is requesting an increase in the operations appropriation of the Utility Regulatory Revolving Fund (URRF). URRF is a statutorily created fund, under A.R.S. 40-401(c), that assesses .25% of annual gross revenues to all regulated utilities with revenues of \$500,000 and above. This assessment generates approximately \$19.7 million each year; however, we currently only have the appropriation authority to collect \$16.1 million of the \$19.7 million available. This amount is shared between the Commission and the Residential Utility Consumer Office (RUCO). We seek to increase the Commission's operational appropriation authority by \$3.1 million in FY2021 in order to bring divisions like Utilities, Legal, and Hearings up to full staffing levels which will ensure that utility rate cases are processed in a timely and efficient manner, which will benefit the ratepayers of Arizona. The Commission has a number of large rate cases being filed in the upcoming year and it will be of critical importance that we are able to reach full staffing to process these cases. This funding request will have no impact on the State's General Fund or any other state fund as this money is not usable unless we receive the authority to collect it.

II. Two Additional Railroad Safety Inspectors - \$196,000 (General Fund)

The Railroad program of the Commission's Safety Division is requesting funding to hire two additional railroad safety inspectors - one (1) Track Inspector and one (1) Hazmat Inspector These positions are critical for Arizonans' safety. The Railroad Safety program currently has a staff of six (6) inspectors. Each inspector is certified by the Federal Railroad Administration (FRA) in a safety discipline. Therefore, in Arizona, there is one (1) track inspector for over 3,000 miles of rail and one (1) hazmat inspector for all hazardous cargo traversing the state. On April 21, 2016, the FRA released a list of crossings with 10 or more incidents in the last decade, and five (5) of the fifteen (15) crossings listed were located in Arizona. These additional safety inspectors will allow the Commission to perform its duties to ensure safe railroads in Arizona. The additional funding will be used to cover salary, ERE, fleet vehicles, and travel to conduct safety inspections. The Railroad Safety program is the only entity at the Commission funded by General Fund monies.

III. Securities Regulatory and Enforcement Fund, Operations Appropriation, \$290,000 Increase

The Commission is requesting an increase to the Securities Regulatory and Enforcement Fund operations appropriation to achieve salary parity for its Securities Division Chief Investigator and staff investigator positions. Their work leads to Orders requiring wrongdoers to pay restitution to victims and penalties to the State of Arizona. Over the last five (5) fiscal years, the Division has lost 14 investigators, a total employee turnover rate of 140%. The difference between the starting salary for the Commission's positions and those at the Attorney General's office is \$21,000. These investigators are not only AZPOST (AZ Police Officer Standards and Training Board) certified police officers, they are highly trained in white-collar investigations. With the investment we make to train these individuals, they become highly desirable to other Arizona law enforcement agencies. The Commission expects the turnover rate to increase which will inhibit the Securities Division's ability to investigate and prosecute financial fraud in Arizona. The increase in salaries is expected to cost \$290,000 (salary plus ERE) from the Securities Regulatory and Enforcement Fund which experienced increased revenues over \$1 million in FY19. Therefore, the appropriation is more than covered by new fund revenues.

We appreciate your support of our constitutional mission and that of our Divisions, and we look forward to working with you and your staff. Our Executive Director and the ACC staff are happy to assist you and your staff with any questions or information on our budget or operations.

Sincerely,

Robert "Bob" Burns, Chairman

Boyd W. Dunn, Commissioner

Sandra D. Kennedy, Commissioner

Justin Olson, Commissioner

Lea Marquez Peterson, Commissioner



Commissioner Justin Olson

Chairman, Robert "Bob" Burns Boyd Dunn Sandra D. Kennedy Justin Olson Lea Márquez Peterson

August 19, 2019

The Honorable Douglas A. Ducey Governor of Arizona 1700 W. Washington St. Phoenix, AZ 85007

Dear Governor Ducey,

I am writing separately to explain my position on the FY2021 Budget Request for the Arizona Corporation Commission. Unfortunately, I cannot give my support to the entire budget proposal as it is presented. The budget proposal was debated and voted on as a package deal. As I explained at our June Staff Open Meeting, I am supportive of the Commission's budget request for Items II and III, but I can not support the budget request under Item I.

I find the requests made in Items II and III are reasonably supported and narrowly tailored to address specific Commission needs. Regarding Item II, the Commission is making a request for the third year in a row for funding to support two additional railroad safety inspectors. Our Safety Division currently only has 6 railroad inspectors which means each inspector must cover over 3,000 miles of rail in Arizona. Unfortunately, we are currently still dealing with several dangerous railroad crossings in the State. Regarding item III, I believe it is important for our Commission to maintain pay parity for our investigators compared to the Attorney General's Office. Due to the difference in salary, our Commission has suffered a very high turnover rate with our investigators. Resolving this salary discrepancy is a tangible step the Commission can take to maintain skilled investigators needed to prosecute financial fraud.

In contrast to Items II and III, I do not believe Item I is narrowly tailored to address specific Commission needs. More importantly, I cannot support this item because it is funded through an increase in utility bills. In my view, the Commission should not increase its budget through an increased burden placed on Arizona ratepayers. I agree with the goal expressed that our Commission process rate cases in a more timely and efficient manner, but I don't support accomplishing that goal through an increase in utility bills.

Sincerely,

Commissioner Justin Olson



State of Arizona Budget Request

State Agency

Corporation Commission

A.R.S. Citation: Arizona Constitution, Article XV

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

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

Agency Head:

Matthew J. Neubert

Title:

Executive Director

Phone:

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Prepared By:

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Date Prepared: Friday, August 16, 2019

Appropriated Funds	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Requested:	27,768.8	3,586.0	31,354.8
General Fund	620.8	196.0	816.8
Utility Regulation Revolving	14,491.7	3,100.0	17,591.7
Securities Regulatory & Enforcement	5,115.8	290.0	5,405.8
Public Access Fund	6,771.8	0.0	6,771.8
Securities Investment Management Fund	718.0	0.0	718.0
Arizona Arts Trust Fund	50.7	0.0	50.7

Non-Appropriated Funds		FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
	Total Amount Planned:	1,907.0	0.0	1,907.0
Federal GrantS FUND		1,889.1	0.0	1,889.1
Utility Siting Fund		15.9	0.0	15.9
IGA and ISA Fund		2.0	0.0	2.0

29,675.8 Total: 3,586.0 33,261.8

Funding Issues List

Agency: **Corporation Commission** FY 2021

Pric	ority Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Utilities Reg Revolving Fund Approp Increase	8.0	3,100.0	0.0	3,100.0	0.0
2	Two Additional Railroad Safety Inspectors	2.0	196.0	0.0	196.0	0.0
3	Securities Reg & Enf Fund Approp Increase	0.0	290.0	0.0	290.0	0.0
	Total:	10.0	3,586.0	0.0	3,586.0	0.0
	Decision Package Total:	10.0	3,586.0	0.0	3,586.0	0.0

Funding Issue Detail

Agency: Corporation Commission

Issue: 1 Utilities Reg Revolving Fund Approp Increase

	Pers Emp Sub Prof	sonal Services	FY 2021 8.0		
	Pers Emp Sub Prof	sonal Services	8.0		
	Emp Sub Prof				
	Sub Prof		917.4		
	Prof	ployee Related Expenses	257.1		
		total Personal Services and ERE:	1,174.5		
	Tra	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0 0.0		
		to Organizations & Individuals er Operating Expenditures	0.0 385.5		
		ipment	0.0		
		ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Trai	nsfers	0.0		
	Pro	gram / Fund Total:	1,560.0		
Program:		Legal		Calculated ERE:	\$77.50
Fund:	CC2172-A	Utility Regulation Revolving (Appropriated)		Uniform Allowance:	\$0.00
	_		EV 0004		
	-	penditure Categories	FY 2021		
	FTE		0.0		
	Dore	sonal Services	400.0		
		ployee Related Expenses	80.0		
		ototal Personal Services and ERE:	480.0		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	33.0		
		ipment	0.0		
		ital Outlay	0.0		
		t Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	gram / Fund Total:	513.0		
Program:	CC2472 A	Hearings		Calculated ERE:	\$77.50 \$0.00
Fund:	CC2172-A	Utility Regulation Revolving (Appropriated)		Uniform Allowance:	\$0.00
	Ext	penditure Categories	FY 2021		
	FTE		0.0		
	Don	sonal Services	400.0		
		ployee Related Expenses	80.0		
		ototal Personal Services and ERE:	480.0		
	Jul	fessional & Outside Services	0.0		

olving Fund Approp Increase			
re	0.0		
-State	0.0		
	0.0		
zations & Individuals	0.0		
ng Expenditures	33.0		
3 1	0.0		
1	0.0		
	0.0		
n	0.0		
	0.0		
und Total:	513.0		
tion Technology		Calculated ERE:	\$77.50
egulation Revolving (Appropriated)		Uniform Allowance:	\$0.00
Categories	FY 2021		
	0.0		
ices	400.0		
ated Expenses	80.0		
sonal Services and ERE:	480.0		
k Outside Services	0.0		
e	0.0		
-State	0.0		
	0.0		
zations & Individuals	0.0		
ing Expenditures	34.0		
2 Ferrences es	0.0		
/	0.0		
	0.0		
n	0.0		
	0.0		
und Total:	514.0		
	Total:		

Program:		Railroad Safety	Calculated ERE:	\$43.80
Fund:	AA1000-A	General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	2.0
Personal Services	123.8
Employee Related Expenses	47.2
Subtotal Personal Services and ERE:	171.0
Professional & Outside Services	0.0
Travel In-State	23.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0

Funding Issue Detail

Agency:		Corporation Commission		
Issue:	2	Two Additional Railroad Safety Inspectors		
		Transfers	0.0	
		Program / Fund Total:	196.0	
Issue:	3	Securities Reg & Enf Fund Approp Increase		

Program:	Securities	Calculated ERE:	\$46.50
Fund: CC2264-A	Securities Regulatory & Enforcement (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	240.0
Employee Related Expenses	50.0
Subtotal Personal Services and ERE:	290.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	290.0

COST CENTER/PROGRAM NAME: AGENCY-WIDE ISSUE

FY2021 BUDGET JUSTIFICATION

ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE

PROBLEM STATEMENT:

The Arizona Corporation Commission is asking for an increase to the Utilities Regulatory Revolving Fund, operations appropriation, to fund eight (8) new full-time positions in the Utilities Division, fill vacant unfunded positions, and market-level increases to critical key positions to help with retention throughout the agency. Total request: \$3,100,000

The Arizona Corporation Commission's ("ACC") Utilities Division is challenged by an expanding workload affecting all sections of the Division and must retain additional eight (8) full-time professional positions to assure that the Division can support the Mission and forward-looking Goals of the ACC. The Utilities Division staff is called upon to assess and provide recommendations to the Commission within the structure of an evolving and complex rate-making environment. Technological advances offer enhancements to the ACC-regulated utility's ability to deliver safe, reliable, and customer-tailored service at a time when these utilities must also manage the challenges and financial demands that accompany an aging utility service infrastructure. The Utilities Division staff will be expected to support the Commission's evolving policies regarding these challenges. The ACC is evaluating several far-reaching rule changes that will be needed to promote emerging issues of state and national importance. The breadth of the required rule changes has yet to be determined, but the Utilities Division staff will play an essential role in this rule evaluation process. The outcome of these rule changes must be compatible with, and supportive of, the long-term public interest.

All facets of the Utilities Division's responsibilities will be challenged and redefined by the issues that will be before the Commission in the coming years. Such challenges include how the Utilities Division responds to consumer services concerns and assuring that Staff members working in the disciplines of auditing, economics, and engineering have the training necessary to maintain a knowledgeable understanding of evolving regulatory issues. The traditional responsibilities of the Utilities Division staff will not diminish, but many of these tasks are becoming more complex. Designing rates, for example, require an assessment of newly available data regarding customer usage and time of use considerations. Perhaps most importantly, tomorrow's rate designs must be structured in a manner that promotes off-peak use and the use of more efficient and environmentally-friendly energy sources.

The ACC, like most State agencies, is challenged with keeping up our salaries within current market ranges and competitive so we can retain staff and institutional knowledge. As the cost of living continues to rise, employees are searching for positions outside of the ACC that pays more money than they are currently getting. The Legal, Hearings, Information Technology and Utilities Divisions are the primary divisions within ACC with continual turnover due to salary. As staff leave, they take with them institutional knowledge.

COST CENTER/PROGRAM NAME: AGENCY-WIDE ISSUE

FY2021 BUDGET JUSTIFICATION

ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE

On average, it takes 4-6 months to replace one of these specialized positions fully; from finding and filling the vacancy to enrolling staff into training to get up to speed with the rest of their team. In the meantime, other staff within the organization are covering the caseload left off from the vacant position and become stressed out and overworked. We then risk losing the overworked staff, and the cycle continues.

We also have a handful of vacant positions that due to the statewide hiring freezes and budget cuts during the recession, we have not been able to fund. With 31% of our workforce eligible for retirement within the next five (5) years, we need to enact our succession plan and bring in new staff in to start training to take over these crucial roles. In addition to the high percentage of eligible retirees, the ACC has several significant rate cases filed in the upcoming year, and it will be of critical importance that we can reach full staffing to process these cases and potentially transition them to team members as employees retire without gaps and delay in due process.

PROPOSED SOLUTION:

The Commission is requesting an increase in the operations appropriation of the Utility Regulatory Revolving Fund (URRF). URRF is a statutorily created fund, under A.R.S. 40-401(c), that assesses .25% of annual gross revenues to all regulated utilities with revenues of \$500,000 and above. This assessment generates approximately \$19.7 million each year; however, we currently only have the appropriation authority to collect \$16.1 million of the \$19.7 million available. This amount is shared between the Commission and the Residential Utility Consumer Office (RUCO). We seek to increase the Commission's operational appropriation authority by \$3.1 million in FY2021 to bring divisions up to full staffing levels which will ensure that utility rate cases processed in a timely and efficient manner, which will benefit the ratepayers of Arizona. This funding request will have no impact on the State's General Fund or any other state fund as this money is not usable unless we receive the authority to collect it from the utilities.

COST CENTER/PROGRAM NAME: AGENCY-WIDE ISSUE

FY2021 BUDGET JUSTIFICATION

ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE

The following eight (8) new full-time positions needed in the Utilities Division are:

Position Title	Proposed Starting Salary	
Utilities Engineer (water)	\$ 87,273	
Public Utilities Analyst V	\$ 81,900	
Public Utilities Analyst V	\$ 81,900	
Utilities Engineer (electric)	\$ 73,124	
CC Executive Consultant III	\$ 70,000	
Administrative Support Specialist	\$ 45,000	
Public Utilities Consumer Analyst 1	\$ 45,000	
Assistant Director	\$120,000	

Along with the eight (8) full-time position salaries listed above, funding is needed to cover employee-related expenses and expenditures, including training, computer equipment, and phone/internet services.

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF SOLUTION:

- Timely, but thorough, responses to Commission inquiries and investigations,
- Workshop scheduling and coordination of the development of rules, policies, and guidelines,
- Meeting assignment processing timelines for numerous categories of approval requests, which will include:
 - o Rate case filings,
 - o Financing applications,
 - o Purchased power adjustor filings,
 - Other rate adjustor approval requests,
 - o Energy efficiency cost recovery filings,
 - o Resource planning,

- o Net metering and avoided cost recovery filings,
- o Telecom tariff filings,
- o CC&N approval requests,
- o Compliance checks and
- o Review of recurring filings such as annual report.

COST CENTER/PROGRAM NAME: AGENCY-WIDE ISSUE

FY2021 BUDGET JUSTIFICATION

ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE

ALTERNATIVES AND REASONS FOR REJECTION:

Alternatives to hiring additional permanent staffing and providing salary increases to current staff are limited to requiring current staff to handle additional workload which will result in less thoroughly evaluated issue and rushed recommendations that could compromise the quality of Commission findings. Further, more compressed issue evaluations by existing staff could lead to missed filing deadlines, which can also lead to concerns regarding the ability to complete timely "quality and context reviews" of draft staff recommendations.

Retaining the service of consultants to undertake the required work is not a feasible alternative due to the unpredictable timing and nature of investigations needed, cost, and due to the need to develop internal expertise related to evolving regulatory issues of state and national importance.

IMPACT OF NOT FUNDING THIS YEAR:

It is paramount that the elected Commissioners have a robust and comprehensive evidential base to evaluate when making decisions designed to assure that the public interest is protected and promoted. Staff's role in developing such a record is unquestionably critical and key to guaranteeing the success of this process.

Addressing public health and safety and assuring the availability of reliable and reasonably priced utility service can be delivered when the ACC is positioned with adequate staffing levels, to respond in a timely and professional manner when both the predictable events and the unpredictable incidents emerge.

STATUTORY REFERENCE

A.R.S. Title 40 Article 401 Section C

COST SUMMARY - UTILITIES REGULATORY REVOLVING FUND, \$3,100.0 thousand

AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION - CCA COST CENTER/PROGRAM: SAFETY DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

Problem Statement -

The Safety Division is asking for permanent funding for two critical and understaffed positions: one (1) Hazmat Inspector II and one (1) Track Inspector II. Total request: \$196,000 – General Fund.

There are approximately 3,000 miles of railroad track in Arizona and about 695 public railroad crossings. One of the nation's busiest routes is the Burlington Northern Santa Fe (BNSF) Railroad that crosses the northern third of Arizona, carrying freight from Los Angeles ports into the core of the nation. The Union Pacific (UP), crossing the southern third of Arizona, has recently double-tracked significant portions of its route adding many more miles of track to the Arizona rail system.

The Arizona Corporation Commission (ACC) Safety Division, Railroad Safety program, protects the public, railroad employees and the environment through the enforcement of A.R.S. Title 40, ACC Rules and Regulations, and the Code of Federal Regulations (CFR Title 49). The ACC, in partnership with the Federal Railroad Administration, performs inspections and other monitoring activities to ensure that the railroads meet the minimum safety requirements. They do this by conducting inspections, accident investigations, implementation of assessments, and enforcement actions.

Hazardous Materials Inspector

The protection of rail employees and the public is critical as rail traffic continues to grow alongside the population in the region, mainly Hazardous Materials by Rail. When Hazardous Materials incidents occur in rail transportation, the consequences can be catastrophic, highly visible, and affecting large areas and significant populations.

The Railroads of Arizona move many different Hazardous Materials, including various Corrosive acids (used in mining and water treatment), and Toxic/Poison Inhalation Hazards such as Anhydrous Ammonia (used in farming) and Chlorine (used in the manufacture of pool chemicals). Large volumes of energy-related Hazardous Materials flow through the state as well as into the population centers of Phoenix and Tucson, especially highly flammable Ethanol for motor fuels, Liquified Petroleum gases in and out of the Phoenix Valley, and crude oil transiting the northern portion of the State. Ethanol shipments by rail into Phoenix alone (for blending as auto fuel) have increased on a steady basis and now account for well over 11,000 tank carloads per year, while Liquified Propane Gases account for another 5,000 to 7,000 shipments depending on market forces. The Hazardous Materials inspector spends a significant percentage of time carefully inspecting Hazmat tank cars for the proper qualification of tanks, valves, and fittings,

AGENCY NAME & AFIS CODE: COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION - CCA SAFETY DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

preparation, seals, leaks, and damage. Improperly prepared and leaking Hazmat packages in transportation pose a tremendous risk to rail employees and the public at large. The Hazardous Materials inspector ensures that, when poorly made or leaking containers are found, the shipment is held in a safe place and removed from transportation. Appropriate responders are notified for protection of the public, the package adequately remediated, and the railroads and shippers responsible for errors leading to such outcomes are held accountable as well as guided to improve their processes and prevent reoccurrences. Data on such occurrences is retained for statistical analysis and further action when warranted as well.

Transloading of Hazardous Materials between rail tank cars and trucks also monitored and inspected as well as Hazardous Materials shipped by trailers and containers moving on rail flat cars in and out of Glendale and Tucson. A Hazardous Materials Inspector monitors not only the condition of Hazardous Materials shipments themselves and the way Railroads handle these Hazardous Materials shipments, but also conducts inspections at customer and shipper facilities to review the practices and training of Hazardous Materials engaged in the loading, unloading, and preparation of Hazardous Materials tank cars and packages. They consider Hazardous Materials Security Plans, and to ensure Hazmat regulations followed in regards to the protection of unloading tracks from unauthorized entry.

The Hazardous Materials Inspector conducts in-depth investigations to determine responsible parties in the event of Hazardous Materials accidents and incidents.

Currently, one (1) Hazardous Materials Inspector covers all of Arizona. This team member also has 50% administrative duties as the Supervisor of the Railroad Section, meaning that the current team member focused on Hazardous Materials compliance part-time. Given the importance of the safety of such volumes of Hazardous Materials, and the constant growth in both the public population and amount of rail Hazardous Materials shipments, an additional permanent position is required.

Track Inspector

Out of sight from most of us are large railroad steel, tie gang, and surfacing crews, sometimes with up to 100 personnel, continually maintaining portions of the 3,000 miles of track that courses through the entire State of Arizona. For example, concrete tiles are being installed by the thousands in locations throughout the state. The ACC, in partnership with the Federal Railroad Administration, performs inspections and monitors these tracks and their maintenance, ensuring their safety and functionality.

Our staff participates in the use of sophisticated equipment such as the Federal Railroad Administration and Railroad Company geometry cars that travel the rails for up to a week at a time, multiple times during the year, measuring and evaluating every inch of

AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION - CCA COST CENTER/PROGRAM: SAFETY DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

track. Safety personnel later ride in hi-rail vehicles along the route, stopping to more closely inspect issues uncovered during the geometry car rides and as reports of problems are received. Track Inspectors further investigate accidents, and derailments, determining their cause and assessing damages to structures and prescribing corrective measures.

Inspecting the sheer volume of the track, especially since the UP Double Tracking, is more than one person can accomplish. Additional duties related to industry tracks, where full and empty rail cars stationed for customers, are often difficult to schedule even though many accidents and derailments happen there, not on the main lines. Finally, the additional workload to the Track and Signal disciplines has also been added in the form of the new Positive Train Control system requirements handed down by Congress and promulgated by FRA. Thus, this request is also submitted to fund a second track inspector permanently. Programmatically, the plan is to assign a northern track inspector and a southern track inspector whose duties touch within the Phoenix Metropolitan Area. Expanded inspection capability and time on task will be the results.

In Summary

In summary, the task of enforcement has grown as car/train interactions increase, as security issues intensify, and as the public demands improved interfaces with the railroads. The Railroad Safety Inspector promotes safety in all areas of railroad operations to reduce accidents and casualties and reduce property damage caused by these accidents. Additional workload to the Track and Signal disciplines in the form of the new Positive Train Control system requirements handed down by Congress and promulgated by FRA. The Railroad Section has made various changes to make the best use of existing personnel while maintaining continuity. The previous Signal and Train Control inspector was also the Section Supervisor. Some of the increased workload for the Signal Inspector will be handled without additional expense due to the previous Signal Inspector/Railroad Supervisor retiring, and his position filled by a new full-time inspector only. The balance of this extra workload, as well as the increasing inspection demands of the track, will be handled by the new Track Inspector per this request. The reorganization of positions and duties has resulted in the current Hazmat Inspector adding Supervisor duties and reducing the Hazardous Materials function to part-time status. The Hazardous Materials Inspector function will be fully restored with the addition of a new Hazardous Materials Inspector per this request.

AGENCY NAME & AFIS CODE: COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION - CCA SAFETY DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

Proposed Solution -

The Arizona Corporation Commission Safety Division seeks permanent General Funds for these two critical positions.

Performance Measures to Quantify the Success of the Solution -

An effective response to citizen concerns

Miles of railroad track inspected

Operating practices inspected

Hazmat rail tank cars inspected

Prevention of incidents

The safety record of railroad operations

Federal Railroad Administration audit results

Alternatives and Reasons for Rejection -

The work of the Railroad Safety Section will revert to as it was in the past. The job done was excellent yet limited. Many necessary inspections will be left undone, especially beyond the major BNSF and UP mainline tracks. The sheer mileage involved with driving between inspection locations, often away from regular traffic routes, and the problematic driving along rights-of-way, preclude many job performance solutions such as time management.

Impact of Not Funding This Year -

The work will be limited and revert to understaffed inspections that will lead to increased accidents and incidents involving track infrastructure caused derailments and incidents, and Hazardous Materials incidents.

AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION - CCA COST CENTER/PROGRAM: SAFETY DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

Statutory Reference -

A.R.S. Title 40, Arizona Corporation Commission Rules and Regulations, and the Code of Federal Regulations (CFR Title 49).

Cost Summary - GF \$196.0 thousand

The estimated cost of each Safety Inspector:

Salary: \$61,880

ERE: \$23,620

Fleet: \$ 6,500

Travel: \$ 5,000

OOE: \$1,000

AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION - CCA COST CENTER/PROGRAM NAME: SECURITIES DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: SECURITIES REGULATORY AND ENFORCEMENT FUND, OPERATIONS APPROPRIATION INCREASE

Problem Statement –

The Securities Division is asking for an increase to the Securities Regulatory and Enforcement Fund, operational appropriation, to fund baseline salary increases for the entire investigative team ongoing. Total request: \$290,000

The Arizona Corporation Commission Securities Division ("Division") has 11 investigator positions in its Enforcement Section, one (1) of which is a Chief Investigator. Generally, these positions are filled by an Arizona Police Officer Standards and Training Board (AZPOST) certified police officer; however, it is not a requirement. The FY2020 general appropriations act provided baseline salary increase to only the AZPOST certified investigators which left out over half of the investigative staff within the same section. Division investigators investigate allegations of securities violations, prepare cases for hearing, and assist prosecutors in indicting and trying criminal cases. Each investigator handles approximately 11 open investigations. Those investigations result in Orders requiring wrongdoers to pay restitution to victims and penalties to the State.

Since January 2014, the Division has lost 14 investigators, a turnover rate of 140%. The primary reason given for leaving has been salary. The Division's salary for starting investigators is between \$47,000 and \$50,000. Other agencies and police departments start their officers at a substantially higher salary. For example, the Attorney General's Office is currently offering \$70,000 to investigators, \$20,000 more than the Division. The Maricopa County Attorney's Office is offering between \$55,224 to \$83,408, \$5,000 to \$30,000 more than the Division. The Department of Gaming's starting investigator salaries is \$65,000, while the Department of Insurance increased its starting investigator salaries from \$55,000 to \$68,000. Even Valley police departments are paying new police officers, with no experience, more than the Division pays its experienced investigators, with starting salaries for ten (10) different valley cities such as ranging from \$51,480 to \$63,960. The Division's investigators are also considered particularly desired by these agencies as not only do they have the extensive investigative experience, but they are also highly trained in white-collar investigations, particularly financial crimes. Since very few police officers have backgrounds in investigating financial crimes, once the Division fills a position it takes substantial time to train the new investigator. With the economy improving and police forces now hiring after a long period of limited hiring, the Division expects turnover to increase in the future. If that does occur, the Division's ability to investigate and prosecute financial fraud in Arizona will be substantially hampered. Thus far, the Division has attempted to combat this problem with in-grade adjustments and training opportunities, but due to financial constraints has minimal ability to undertake such methods.

AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION - CCA COST CENTER/PROGRAM NAME: SECURITIES DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: SECURITIES REGULATORY AND ENFORCEMENT FUND, OPERATIONS APPROPRIATION INCREASE

PROPOSED SOLUTION:

The Division seeks funding in the amount of \$290,000 (salary and ERE) from the Securities Regulatory and Enforcement Fund (Fund 2264 or "Fund") to fund pay increases for the entire investigative staff ongoing.

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF SOLUTION:

The Division expects investigator turnover to decrease by at least 50% with this funding request.

Since the average investigator position is open for several months, and the time necessary to train a new investigator is between six months to a year, the Division expects to increase the matters investigated over the previous fiscal year, along with orders entered each fiscal year. In the last fiscal year, FY2019, for each investigator position, \$6.9 million was awarded as restitution to victims of the wrongdoer with an average award of \$407,000 in penalties going to the General Fund. Therefore, it is expected that compensation awarded to victims and penalties would increase as a result of decreasing turnover. Additionally, as each investigator assists criminal prosecutors with the prosecution of financial fraud cases, the Division expects those additional white-collar indictments would result.

ALTERNATIVES AND REASONS FOR REJECTION:

- 1. Do not fill the positions of investigators who leave and use savings to increase the pay of remaining investigators. However, as the number of investigators decreases, the result will be fewer investigations and cases handled by the Division, with resulting increased losses by Arizona investors.
- 2. Keep pay levels the same. The expected result is that investigator turnover will increase as other agencies increase level of hiring. The result will be fewer investigations and cases handled by the Division, with resulting increased losses by Arizona investors.

AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION - CCA COST CENTER/PROGRAM NAME: SECURITIES DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: SECURITIES REGULATORY AND ENFORCEMENT FUND, OPERATIONS APPROPRIATION INCREASE

IMPACT OF NOT FUNDING IN FY 2021:

Failing to fund this year would lead to turnover remaining high or increasing, leading to the postponement of investigations and filing of cases. Therefore, at least some victims of securities violations would lose the potential benefit of restitution or help cover their losses while the State would lose a possible increase in General Fund revenues.

STATUTORY REFERENCE: A.R.S. § 44-1813

COST SUMMARY (in thousands): \$250

Agency:	Corporation Commission				
Fund: AA100	0 General Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4314	FILING FEES		7,719.3	8,000.0	8,000.0
4339	OTHER FEES AND CHARGES FOR SERVICES		1,918.6	1,750.0	1,750.0
4369	OTHER INTER-AGENCY REVENUE		(75.4)	5,000.0	5,000.0
4372	PUBLICATIONS AND REPRODUCTIONS		25.0	25.0	25.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES		746.8	750.0	750.0
4633	INTRASTATE UTILITY REVENUE ASSESSMENT		90.3	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID		(53.8)	(100.0)	(100.0)
4647	CREDIT CARD PROCESSING FEES PAID		(59.8)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS		(1,671.0)	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		(81.7)	0.0	0.0
4829	PRIOR YEAR REVENUE ADJUSTMENTS		2.9	0.0	0.0
4872	CREDIT CARD REVENUE CLEARING		0.2	0.0	0.0
4901	OPERATING TRANSFERS IN		6,269.8	0.0	0.0
	Fu	ınd Total:	14,831.2	15,425.0	15,425.0

The Corporation Commission earns General Fund revenue primarily through its Corporations and Securities divisions that include filing fees, licensing, publications, and other charges. Using historical data, the Corporation Commission expects corporate filing fees (4314) and securities regulation fees (4339) to remain stable. Both these activities determine how much revenue will be transferred to the general and arts trust fund and as such these transfers should remain stable as well.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4314 - FILING FEES	(8,107,031.00)	(7,719,331.70)	(8,000,000.00)	(8,000,000.00)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	(1,357,582.11)	(1,918,570.44)	(1,750,000.00)	(1,750,000.00)
	4369 - OTHER INTER-AGENCY REVENUE	(12,893,894.63)	75,420.00	(5,000,000.00)	(5,000,000.00)
	4372 - PUBLICATIONS AND REPRODUCTIONS	(36,775.68)	(25,065.89)	(25,000.00)	(25,000.00)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(22,395,283.42)	(9,587,548.03)	(14,775,000.00)	(14,775,000.00)
4500	4512 - RESTITUTION	(79,108.63)	-	-	-
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	(631,809.64)	(746,817.36)	(750,000.00)	(750,000.00)
	Total 4500 - FINES FORFEITURES AND PENALTIES:	(710,918.27)	(746,817.36)	(750,000.00)	(750,000.00)
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	90,298.33	(90,298.33)	1	ı
	4641 - NSF CHECKS	215.00	1	-	1
	4643 - FAVORABLE DEPOSIT ERRORS	(20.00)	1	-	1
	4645 - CREDIT CARD DISCOUNT FEES PAID	114,427.04	53,804.85	100,000.00	100,000.00
	4647 - CREDIT CARD PROCESSING FEES PAID		59,885.78	-	-
	4699 - MISCELLANEOUS RECEIPTS	(1,374,142.10)	1,671,012.62	-	-
	Total 4600 - OTHER REVENUE:	(1,169,221.73)	1,694,404.92	100,000.00	100,000.00
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(160,131.00)	81,735.00	1	ı
	4829 - PRIOR YEAR REVENUE ADJUSTMENTS		(2,943.50)	1	1
	4872 - CREDIT CARD REVENUE CLEARING		(236.00)	1	ı
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(160,131.00)	78,555.50	-	-
4900	4901 - OPERATING TRANSFERS IN		(6,269,833.90)	-	-
	Total 4900 - TRANSFERS-IN:		(6,269,833.90)	_	-
	Total Revenue:	\$ (24,435,554)	\$ (14,831,239)	\$ (15,425,000)	\$ (15,425,000)

Agency:	Corporation Commission			
Fund: CC20	00 Federal GrantS FUND	1		
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	1,406.9	1,500.0	1,500.0
4699	MISCELLANEOUS RECEIPTS	34.6	35.0	35.0
	F	Fund Total: 1,441.5	1,535.0	1,535.0

The Commission, through its Safety Division, receives federal reimbursement of its prior-year program expenditures. The Pipeline Safety Program receives its money from the USDOT-Pipeline Safety Office. The amount of the annual reimbursement awarded to each state participant fluctuates upon the amount made available at the federal level, and the program rating compiled by the USDOT-Pipeline Safety Office. The Commission's Pipeline Safety Program is recognized annually for its consistently high ratings by the federal program. The Railroad Safety Program is reimbursed for travel and training expenses related to certifications as well as aid to out of state entities during disaster recovery.

The Securities Division received grant money in the fiscal year 2019 from the Investor Protection Trust (IPT). The IPT grant program is a competitive grant program focusing on innovative and effective investor education and protection programs delivered at the local, state and regional level. All programs to be considered by the IPT Trustees must be investor education and protection programs and must include a demonstration of support from the appropriate State Securities Regulator.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4200	4211 - FEDERAL GRANTS - OPERATING	(\$1,170,866.00)	(\$1,406,935.06)	(1,500,000.00)	(1,500,000.00)
	Total 4200 - INTERGOVERNMENTAL REVENUE:	(\$1,170,866.00)	(\$1,406,935.06)	(\$1,500,000.00)	(\$1,500,000.00)
4600	4699 - MISCELLANEOUS RECEIPTS	(\$5,312.81)	(\$34,576.00)	(\$35,000.00)	(\$35,000.00)
	Total 4600 - OTHER REVENUE:	(\$5,312.81)	(\$34,576.00)	(\$35,000.00)	(\$35,000.00)
	Total Revenue:	(\$1,176,178.81)	(\$1,441,511.06)	(\$1,535,000.00)	(\$1,535,000.00)

Agency:	Corporation Commission				
Fund: CC20	76 Utility Siting Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	_	12.5	16.0	16.0
4830	OTHER FINANCING SOURCES		0.8	0.0	0.0
		Fund Total:	13.3	16.0	16.0

Funds come from fees paid for applications to the Line Siting Committee for propsed and expanded power plants and transmission lines. Funds are used for costs incurred by the Line Siting Committee in connection with the activities of the Committee.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$19,889.58)	(\$12,497.38)	(\$16,000.00)	(\$16,000.00)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$19,889.58)	(\$12,497.38)	(\$16,000.00)	(\$16,000.00)
	Total Revenue:	(\$19,889.58)	(\$12,497.38)	(\$16,000.00)	(\$16,000.00)

Agency:	Corporation Commission				
Fund: CC217	2 Utility Regulation Revolving	1			
AFIS Code	Category of Receipt and Description	_	FY 2019	FY 2020	FY 2021
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	_	25,419.6	20,000.0	20,000.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		1.1	3.5	3.5
4830	OTHER FINANCING SOURCES		(30.9)	0.0	0.0
		Fund Total:	25,389.8	20,003.5	20,003.5

ARS. 40-401.01 defines the methodology that is used to determine the allowable amount that can be assessed from public utility companies in Arizona. The assessed amount is based on a percentage of the public utility's annual gross revenue. For FY20 the Commission can assess .25% of intrastate revenues for companies with an annual gross in excess of \$500,000.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4373 - SURPLUS PROPERTY	(\$640.74)	\$0.00	\$0.00	\$0.00
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$640.74)	\$0.00	\$0.00	\$0.00
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	(\$3,924,708.24)	(\$25,085,280.30)	(\$20,000,000.00)	(\$20,000,000.00)
	Total 4600 - OTHER REVENUE:	(\$3,924,708.24)	(\$25,085,280.30)	(\$20,000,000.00)	(\$20,000,000.00)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$4,920.99)	(\$1,134.90)	(\$3,500.00)	(\$3,500.00)
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(\$4,920.99)	(\$1,134.90)	(\$3,500.00)	(\$3,500.00)
	Total Revenue:	(\$3,930,269.97)	(\$25,086,415.20)	(\$20,003,500.00)	(\$20,003,500.00)

In prior years, transfers out were done by reversing the revenue which is why FY18's amount is so low. We have since changed that process and using the 9100 line so we can capture total revenue earned in a year.

Agency:	Corporation Commission				
Fund: CC21	74 Pipeline Safety Revolving Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4449	OTHER FEES	_	0.0	0.0	0.0
		Fund Total:	0.0	0.0	0.0

Agency:	Corporation Commission			
Fund: CC217	5 Residential Utility Consumer Office Revolving			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	963.5	1,300.0	1,300.0
	Fu	nd Total: 963.5	1,300.0	1,300.0

ARS. 40-401.01 defines the methodology that is used to determine the allowable amount that can be assessed from public utility companies in Arizona. The assessed amount is based on a percentage of the public utility's annual gross revenue. For FY20 the Commission can assess .25% of intrastate revenues for companies with an annual gross in excess of \$500,000.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	\$595,792.40	(\$963,543.06)	(\$1,300,000.00)	(\$1,300,000.00)
	Total 4600 - OTHER REVENUE:	\$595,792.40	(\$963,543.06)	(\$1,300,000.00)	(\$1,300,000.00)
	Total Revenue:	\$595,792.40	(\$963,543.06)	(\$1,300,000.00)	(\$1,300,000.00)

In prior years, transfers out were done by reversing the revenue which is why FY18's amount is so low. We have since changed that process and using the 9100 line so we can capture total revenue earned in a year.

Agency:	Corporation Commission				
Fund: CC22	64 Securities Regulatory & Enforcement				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES		27,070.0	26,500.0	26,500.0
	Fu	ınd Total:	27,070.0	26,500.0	26,500.0

A.R.S. 44-2039 establishes this fund for education and regulatory, investigative and enforcement operations in the securities division and a part of general administrative and hearing expenses of the commission. The types of fees collected are under section 44-1861, subsections A, D and P, and section 44-3324. Notice filing fees deposited February 1st and June 30th in this fund are transferred to the General Fund. Any remaining revenues above the fund appropriation to the Commission are also remitted to the General Fund.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$25,386,016.97)	(\$27,069,967.80)	(\$26,500,000.00)	(\$26,500,000.00)
	4369 - OTHER INTER-AGENCY REVENUE	\$14,215,679.63	\$0.00	\$0.00	\$0.00
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$11,170,337.34)	(\$27,069,967.80)	(\$26,500,000.00)	(\$26,500,000.00)
4500	4512 - RESTITUTION	\$54.00	\$0.00	\$0.00	\$0.00
	Total 4500 - FINES FORFEITURES AND PENALTIES:	\$54.00	\$0.00	\$0.00	\$0.00
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$638.05)	(\$66.00)	\$0.00	
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(\$638.05)	(\$66.00)	\$0.00	\$0.00
	Total Revenue:	(\$11,170,921.39)	(\$27,070,033.80)	(\$26,500,000.00)	(\$26,500,000.00)

In prior years, transfers out were done by reversing the revenue which is why FY18 has an amount posted to 4369. We have since changed that process and using the 9100 line so we can capture total revenue earned in a year.

Agency:	Corporation Commission			
Fund: CC23	21 Utility Surety Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	0.0	0.0
	Fur	nd Total: 0.0	0.0	0.0

Agency:	Corporation Commission			
Fund: CC	2333 Public Access Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4314	FILING FEES	2,838.8	2,700.0	2,700.0
4339	OTHER FEES AND CHARGES FOR SERVICES	4,657.2	4,400.0	4,400.0
4372	PUBLICATIONS AND REPRODUCTIONS	5.4	50.0	50.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	8.3	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(48.9)	(100.0)	(100.0)
4647	CREDIT CARD PROCESSING FEES PAID	(41.8)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	197.5	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	104.6	0.0	0.0
	Fur	nd Total: 7,721.1	7,050.0	7,050.0

As per A.R.S. 10-122.01, the Corporations Division collects a portion of revenues for corporate filing activities, including articles of incorporation, the authority to transact business in Arizona, and others, for deposit into the Public Access Fund. Using the past few years and averaging the revenue, the Commission expects no change in the Public Access Fund revenue earned year over year.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4314 - FILING FEES	(\$2,711,339.69)	(\$2,838,765.83)	(\$2,700,000.00)	(\$2,700,000.00)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$4,338,812.00)	(\$4,657,202.30)	(\$4,400,000.00)	(\$4,400,000.00)
	4372 - PUBLICATIONS AND REPRODUCTIONS	(\$102,771.50)	(\$5,405.00)	(\$50,000.00)	(\$50,000.00)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$7,152,923.19)	(\$7,501,373.13)	(\$7,150,000.00)	(\$7,150,000.00)
4500	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	\$0.00	(\$8,253.00)	\$0.00	\$0.00
	Total 4500 - FINES FORFEITURES AND PENALTIES:	\$0.00	(\$8,253.00)	\$0.00	\$0.00
4600	4645 - CREDIT CARD DISCOUNT FEES PAID	\$117,208.03	\$48,867.06	\$100,000.00	\$100,000.00
	4647 - CREDIT CARD PROCESSING FEES PAID	\$0.00	\$41,779.72	\$0.00	\$0.00
	4699 - MISCELLANEOUS RECEIPTS	\$0.00	(\$197,532.28)	\$0.00	\$0.00
	Total 4600 - OTHER REVENUE:	\$117,208.03	(\$106,885.50)	\$100,000.00	\$100,000.00
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$105,555.75)	(\$104,610.00)	(\$105,000.00)	(\$105,000.00)
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(\$105,555.75)	(\$104,610.00)	(\$105,000.00)	(\$105,000.00)
	Total Revenue:	(\$7,141,270.91)	(\$7,721,121.63)	(\$7,155,000.00)	(\$7,155,000.00)

Agency:	Corporation Commission				
Fund: CC23	34 Moneys on Demand				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES		64.6	60.0	60.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		(253.3)	0.0	0.0
		Fund Total:	(188.7)	60.0	60.0

Agency:	Corporation Commission			
Fund: CC24	04 Securities Investment Management Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	3,213.2	3,105.0	3,105.0
	Fun	d Total: 3,213.2	3,105.0	3,105.0

As per A.R.S. 44-3298, the Investment Management Regulatory and Enforcement Fund is for education and regulatory, investigative and enforcement operations in the Securities Division. The fees that are collected by the Securities Division are deposited as followed: 80% to the Securities Regulatory and Enforcement Fund; 10% to the Office of Economic Opportunity Operations Fund; 10% to the Investment Management Regulatory and Enforcement Fund. If the cash balance in the fund exceeds \$100,000 on December 31st of any calendar year, the amount in excess reverts to the General Fund. We anticipate no change in revenue in the following years.

Object Object	Object Ondo Decembring	0040	0040	2020	2021
Object Class	Object Code Description	2018	2019	ESTIMATE	ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$3,013,782.06)	(\$3,213,231.38)	(\$3,105,000.00)	(\$3,105,000.00)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$3,013,782.06)	(\$3,213,231.38)	(\$3,105,000.00)	(\$3,105,000.00)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue:	(\$3,013,782.06)	(\$3,213,231.38)	(\$3,105,000.00)	(\$3,105,000.00)

Fund Total:

Agency: Corporation Commission

Fund: CC2500 IGA and ISA Fund

AFIS Code Category of Receipt and Description

4699 MISCELLANEOUS RECEIPTS

FY 2019	FY 2020	FY 2021
0.6	1.0	1.0
0.6	1.0	1.0

Agency:	Corporation Commission			
Fund: CC26	00 Payment Card Clearing Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	(6,117.9)	0.0	0.0
4830	OTHER FINANCING SOURCES	13,230.9	0.0	0.0
4872	CREDIT CARD REVENUE CLEARING	(8,436.3)	0.0	0.0
	Func	d Total: (1,323.3)	0.0	0.0

Agency:	Corporation Commission			
Fund: CC304	3 Arizona Arts Trust Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4314	FILING FEES	1,006.3	1,000.0	1,000.0
4699	MISCELLANEOUS RECEIPTS	200.0	200.0	200.0
4901	OPERATING TRANSFERS IN	50.7	50.7	50.7
	Fund	d Total: 1,257.0	1,250.7	1,250.7

As per A.R.S. 44-983.01, the Arizona Arts Trust Fund revenue derives from filing fees collected by the Corporations Division. Money is deposited into this fund quarterly. Money in this fund do not revert to the General Fund and all money earned from investing must be deposited in the trust. We are not expecting any changes to revenue in 2020 or 2021.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4314 - FILING FEES	\$0.00	(\$1,006,253.50)	(\$1,000,000.00)	(\$1,000,000.00)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$0.00	(\$1,006,253.50)	(\$1,000,000.00)	(\$1,000,000.00)
4600	4699 - MISCELLANEOUS RECEIPTS	\$0.00	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
	Total 4600 - OTHER REVENUE:	\$0.00	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
4900	4901 - OPERATING TRANSFERS IN	(\$49,900.00)	(\$50,700.00)	(\$50,700.00)	(\$50,700.00)
	Total 4900 - TRANSFERS-IN:	(\$49,900.00)	(\$50,700.00)	(\$50,700.00)	(\$50,700.00)
	Total Revenue:	(\$49,900.00)	(\$1,256,953.50)	(\$1,250,700.00)	(\$1,250,700.00)

In prior years, transfers out were done by reversing the revenue which is why FY18 is so low. We have since changed that process and using the 9100 line so we can capture total revenue earned in a year.

Agency:	Corporation Commission]		
Fund: CC318	0 Court Ordered Trust Fund	1		
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4512	RESTITUTION	99.0	135.0	135.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	40.9	0.0	0.0
4631	TREASURERS INTEREST INCOME	11.2	9.8	9.8
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	(8.3)	0.0	0.0
	F	Fund Total: 142.8	144.8	144.8

Restitution funds are received from respondents following order of restitution on securities law violations. Funds are invested with the State Treasurer in an interest-bearing account and distributed periodically to known investor claimants.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4500	4512 - RESTITUTION	(\$178,344.69)	(\$99,027.10)	(\$135,000.00)	(\$135,000.00)
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES		(\$40,821.47)	\$0.00	\$0.00
	Total 4500 - FINES FORFEITURES AND PENALTIES:	(\$178,344.69)	(\$139,848.57)	(\$135,000.00)	(\$135,000.00)
4600	4631 - TREASURERS INTEREST INCOME	(\$7,550.74)	(\$11,212.16)	(\$9,800.00)	(\$9,800.00)
	Total 4600 - OTHER REVENUE:	(\$7,550.74)	(\$11,212.16)	(\$9,800.00)	(\$9,800.00)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS		\$8,290.71	\$0.00	\$0.00
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$0.00	\$8,290.71	\$0.00	\$0.00
	Total Revenue:	(\$185,895.43)	(\$142,770.02)	(\$144,800.00)	(\$144,800.00)

Agency:	Corporation Commission]		
Fund: CC	3888 Office of Economic Opportunity Operations Fund	1		
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	2,189.0	2,100.0	2,100.0
4369	OTHER INTER-AGENCY REVENUE	(121.1)	(100.0)	(100.0)
4647	CREDIT CARD PROCESSING FEES PAID	0.0	0.0	0.0
	F	Sund Total: 2,067.9	2,000.0	2,000.0

Under A.R.S. 41-5302, the Office of Economic Opportunity Operations Fund is established consisting of monies deposited according to sections 44-1843, 44-1861, 44-1892, 44-3324 and 44-3325 and as otherwise provided by law. Monies in the fund may be used in the furtherance of the mission of the office and related economic development interests. The fees that are collected by the Securities Division are deposited as followed: 80% to the Securities Regulatory and Enforcement Fund; 10% to the Office of Economic Opportunity Operations Fund; 10% to the Investment Management Regulatory and

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$2,013,672.06)	(\$2,189,016.98)	(\$2,100,000.00)	(\$2,100,000.00)
	4369 - OTHER INTER-AGENCY REVENUE	\$2,020,953.11	\$121,097.94	\$100,000.00	\$100,000.00
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$7,281.05	(\$2,067,919.04)	(\$2,000,000.00)	(\$2,000,000.00)
4600	4647 - CREDIT CARD PROCESSING FEES PAID		\$22.74	\$0.00	\$0.00
	Total 4600 - OTHER REVENUE:	\$0.00	\$22.74	\$0.00	\$0.00
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$0.00		\$0.00	\$0.00
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue:	\$7,281.05	(\$2,067,896.30)	(\$2,000,000.00)	(\$2,000,000.00)

In prior years, transfers out were done by reversing the revenue which is why FY18 has a large amount posted to 4369. We have since changed that process and using the 9100 line so we can capture total revenue earned in a year.

Agency: Corporation Commission

Fund: CC2000 Federal GrantS FUND

CC2000 Federal GrantS FUND			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	4,258.2	5,111.2	4,757.1
Revenue (From Revenue Schedule)	1,441.5	1,535.0	1,535.0
Total Available	5,699.7	6,646.2	6,292.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	588.5	1,889.1	1,889.1
Balance Forward to Next Year	5,111.2	4,757.1	4,403.0
Appropriated Expenditure	3,111.2	1,737.1	1, 105.0
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expanditure Categories Totals	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0	0.0 0.0	0.0
IT Project Transfers	0.0 0.0	0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated Experiation Fotal: Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	72.4	1,112.0	1,112.0
Employee Related Expenses	27.9	411.4	411.4
Prof. And Outside Services	3.2	6.5	6.5
Travel - In State	125.1	125.0	125.0
Travel - Out of State	52.0	55.0	55.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	306.7	179.2	179.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1.2	0.0	0.0
Expenditure Categories Total:	588.5	1,889.1	1,889.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	588.5	1,889.1	1,889.1
Non-Apppropriated FTE:	2.0	19.0	19.0

Agency: Corporation Commission

Fund Description

OSPB:

Revenues come from the U.S. Department of Transportation. Funds are used to reimburse up to 50% of costs associated with the inspection of interstate pipelines transporting gas and hazardous liquids, and to conduct a pipeline safety program.

Agency: Corporation Commission

Fund: CC2076 Utility Siting Fund

CC2076 Utility Siting Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	4.5	0.4	0.5
Revenue (From Revenue Schedule)	13.3	16.0	16.0
Total Available	17.8	16.4	16.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	17.4	15.9	15.9
Balance Forward to Next Year	0.4	0.5	0.6
Appropriated Expenditure	0.4	0.5	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	10.2	10.2	10.2
Employee Related Expenses	0.9	0.9	0.9
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	3.7	3.7	3.7
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.6	1.1	1.1
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	17.4	15.9	15.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	17.4	15.9	15.9
Non-Apppropriated FTE:	0.0	0.0	0.0
***			3.0

Agency: Corporation Commission

Fund Description

OSPB:

Funds come from fees paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines. Funds are used for costs incurred by the Line Siting Committee in connection with the activities of the Committee.

Agency: Corporation Commission

Fund: CC2172 Utility Regulation Revolving

CC2172 Utility Regulation Revolving			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	6,674.3	17,371.1	22,780.5
Revenue (From Revenue Schedule)	25,389.8	20,003.5	20,003.5
Total Available	32,064.1	37,374.6	42,784.0
Total Appropriated Disbursements	14,693.0	14,594.1	17,591.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	17,371.1	22,780.5	25,192.3
Appropriated Expenditure	·	·	
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	8,948.9	8,673.0	10,790.4
Employee Related Expenses	3,235.7	3,242.4	3,739.5
Prof. And Outside Services Travel - In State	148.2 144.9	525.3 156.3	525.3 156.3
Travel - Out of State	92.6	98.0	98.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,257.9	1,778.7	2,264.2
Equipment	30.0	18.0	18.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	148.2	0.0	0.0
Expenditure Categories Total:	14,006.4	14,491.7	17,591.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	686.6	102.4	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	14,693.0	14,594.1	17,591.7
Apppropriated FTE:	127.5	146.2	154.2
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

Fund Description

OSPB:

Revenues consist of annual assessments against public utilities regulated by the Commission. Funds are used to conduct research and analysis to the elected commissioners on all matters relating to the regulation of public service corporations.

Agency: Corporation Commission

Fund: CC2174 Pipeline Safety Revolving Fund

CC2174 Pipeline Safety Revolving Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	144.2	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	144.2	0.0	0.0
Total Appropriated Disbursements	144.2	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Experiantic	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	144.2	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	144.2	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

Fund Description

OSPB:

Revenues include monies collected from civil penalties assessed to enforce rules and regulations relating to pipeline safety. Funds are used for pipeline inspections, public education, training, and purchasing equipment.

Agency: Corporation Commission

Fund: CC2175 Residential Utility Consumer Office Revolving

CC2175 Residential Utility Consumer Office Revolving			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1.5	965.0	2,265.0
Revenue (From Revenue Schedule)	963.5	1,300.0	1,300.0
Total Available	965.0	2,265.0	3,565.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	965.0	2,265.0	3,565.0
Appropriated Expenditure	905.0	2,203.0	3,303.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0	0.0	0.0
Transfers	0.0 0.0	0.0 0.0	0.0 0.0
——————————————————————————————————————			
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

Fund Description

OSPB:

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.

Agency: Corporation Commission

Fund: CC2264 Securities Regulatory & Enforcement

CC2264 Securities Regulatory & Enforcement			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	7,266.9	7,819.5	7,712.8
Revenue (From Revenue Schedule)	27,070.0	26,500.0	26,500.0
Total Available	34,336.9	34,319.5	34,212.8
Total Appropriated Disbursements	4,744.1	5,156.7	5,405.8
Total Non-Appropriated Disbursements	21,773.3	21,450.0	21,450.0
Balance Forward to Next Year	7,819.5	7,712.8	7,357.0
Appropriated Expenditure	7,01313	7,712.0	7,55710
- ppropriate a superiment	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	2,750.9	3,063.9	3,303.9
Employee Related Expenses	1,065.6	1,242.5	1,292.5
Prof. And Outside Services	104.2	99.0	99.0
Travel - In State	22.1	25.5	25.5
Travel - Out of State Food	14.3	14.5	14.5
Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	658.9	665.4	665.4
Equipment	17.5	5.0	5.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	69.6	0.0	0.0
Expenditure Categories Total:	4,703.1	5,115.8	5,405.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	41.0	40.9	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,744.1	5,156.7	5,405.8
Apppropriated FTE:	45.0	56.5	56.5
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0	0.0	0.0 0.0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	21,773.3	21,450.0	21,450.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	21,773.3	21,450.0	21,450.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

Fund Description

OSPB:

Revenues include part of a registration fee for each dealer and salesman, part of the fee for a salesman transferring registration from one registered dealer to another, and an exchange registration fee for each unit of a security exchanged. The Commissio

Agency: Corporation Commission

Fund: CC2321 Utility Surety Fund

CC2321 Utility Surety Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.5	0.5	0.5
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.5	0.5	0.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.5	0.5	0.5
Appropriated Expenditure	0.5	0.5	0.5
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0	0.0 0.0	0.0
Aid to Organizations and Individuals	0.0 0.0	0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

Fund Description

OSPB:

Monies in the fund consist of deposits ordered by the Commission from public utilities as penalties for violations. Funds are used for the benefit of customers of public service corporations who have lost service as a result of violations.

Agency: Corporation Commission

Fund: CC2333 Public Access Fund

CC2333 Public Access Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	868.4	1,731.5	1,314.6
Revenue (From Revenue Schedule)	7,721.1	7,050.0	7,050.0
Total Available	8,589.5	8,781.5	8,364.6
Total Appropriated Disbursements	6,189.6	6,966.9	6,771.8
Total Non-Appropriated Disbursements	668.4	500.0	400.0
Balance Forward to Next Year	1,731.5	1,314.6	1,192.8
Appropriated Expenditure	_,: : :	_,==::=	_,
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	2,680.7	3,647.1	3,647.1
Employee Related Expenses	1,233.1	1,518.2	1,518.2
Prof. And Outside Services	750.3	337.8	337.8
Travel - In State	4.0 2.2	1.6 3.5	1.6 3.5
Travel - Out of State Food	0.0	3.5 0.0	3.5 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,268.8	1,111.5	1,111.5
Equipment	156.9	152.1	152.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.3	0.0	0.0
Expenditure Categories Total:	6,096.3	6,771.8	6,771.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	93.3	195.1	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	6,189.6	6,966.9	6,771.8
Apppropriated FTE:	59.5	81.0	81.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	668.4	500.0	400.0
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	668.4	500.0	400.0
Non-Apppropriated FTE:	0.0	0.0	0.0
***	= - =		

Agency: Corporation Commission

Fund Description

OSPB:

Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. The Commission also charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data pro

Agency: Corporation Commission

Fund: CC2334 Moneys on Demand

CC2334 Moneys on Demand			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	839.3	650.6	710.6
Revenue (From Revenue Schedule)	(188.7)	60.0	60.0
Total Available	650.6	710.6	770.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	650.6	710.6	770.6
Appropriated Expenditure	030.0	710.0	770.6
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0	0.0 0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0	0.0 0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated Experience Total:	0.0	0.0	0.0
Hon-Apppropriated in E.	0.0	0.0	0.0

Agency: Corporation Commission

Fund Description

OSPB:

The Monies On Demand Fund contains deposits made by Customers of the Corporations Division that maintain On Demand Accounts. The client balances allow for fax filings, multiple business filings, etc., without delay for lack of payment in advance or having

Agency: Corporation Commission

Fund: CC2404 Securities Investment Management Fund

CC2404 Securities Investment Management Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,757.2	1,825.6	1,812.6
Revenue (From Revenue Schedule)	3,213.2	3,105.0	3,105.0
Total Available	4,970.4	4,930.6	4,917.6
Total Appropriated Disbursements	714.7	718.0	718.0
Total Non-Appropriated Disbursements	2,430.1	2,400.0	2,400.0
Balance Forward to Next Year	1,825.6	1,812.6	1,799.6
Appropriated Expenditure	1,023.0	1,012.0	1,733.0
Appropriated Experiators	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	518.6	490.6	490.6
Employee Related Expenses	195.4	184.4	184.4
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.1	0.0	0.0
Travel - Out of State	0.6	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	43.0	43.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0	0.0	0.0
Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	714.7	718.0	718.0
		0.0	0.0
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	714.7	718.0	718.0
Apppropriated FTE:	8.0	10.0	10.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0	0.0	0.0
Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance Residual Equity Transfer	2,430.1 0.0	2,400.0 0.0	2,400.0 0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,430.1	2,400.0	2,400.0
Non-Appropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

Fund Description

OSPB:

Revenues consist of fees and costs collected pursuant to enforcement of investment management regulations. The Commission uses these funds for education, regulatory, investigative, and enforcement operations in the securities division. Year end balances

Agency: Corporation Commission

Fund: CC2500 IGA and ISA Fund

CC2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	7.0	6.6	5.6
Revenue (From Revenue Schedule)	0.6	1.0	1.0
Total Available	7.6	7.6	6.6
Total Appropriated Disbursements			
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1.0	2.0	2.0
	6.6	5.6	4.6
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
The second secon	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.0	2.0	2.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1.0	2.0	2.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1.0	2.0	2.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

Fund Description

OSPB:

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Agency: Corporation Commission

Fund: CC2548 Arizona Competes Fund

CC2548 Arizona Competes Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

Fund Description

OSPB:

Revenues consist of tax withholdings, state lottery fund deposits, and various Corporation Commission filing and registration fees. Monies are used to enhance economic development efforts, including deal closing grants to Arizona businesses.

Agency: Corporation Commission

Fund: CC2600 Payment Card Clearing Fund

Cash Flow Summary	CC2600 Payment Card Clearing Fund			
Revenue (From Revenue Schedule)	Cash Flow Summary			
Total Ayailable	Balance Forward from Prior Year	1,323.3	0.0	0.0
Total Available	Revenue (From Revenue Schedule)	(1,323.3)	0.0	0.0
Total Appropriated Disbursements	Total Available		0.0	0.0
Total Non-Appropriated Disbursements 0.0 0				
Balance Forward to Next Year	• • •			
Expenditure Categories	• • •			
Expenditure Categories		0.0	0.0	0.0
Personal Services	Appropriated Experiditure	Actual	Estimate	Estimate
Employee Related Expenses 0.0	Expenditure Categories	FY 2019		FY 2021
Prof. And Outside Services 0.0 0.0 0.0 0.0 1				
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 T Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 <td></td> <td></td> <td></td> <td></td>				
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Mon-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated ZYth Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Prof. And Outside Services				
Food Aid to Organizations and Individuals 0.0				
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated Zyth Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Expenditure Categories				
Other Operating Expenses				
Equipment	5			
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Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0	Employee Related Expenses	0.0	0.0	0.0
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Prof. And Outside Services	0.0	0.0	0.0
Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Travel - In State	0.0	0.0	0.0
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Travel - Out of State	0.0	0.0	0.0
Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Food	0.0	0.0	0.0
Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Aid to Organizations and Individuals	0.0	0.0	0.0
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Other Operating Expenses	0.0	0.0	0.0
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Equipment	0.0	0.0	0.0
Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Capital Outlay	0.0	0.0	0.0
Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Debt Service	0.0	0.0	0.0
Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Cost Allocation	0.0	0.0	0.0
Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0		0.0	0.0	0.0
Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Expenditure Categories Total:	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0		0.0		0.0
Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Non-Appropriated Expenditure Total:0.00.00.0Non-Appropriated FTE:0.00.00.0				0.0
	Non-Appropriated Expenditure Total:	0.0	0.0	0.0
	Non-Apppropriated FTE:	0.0	0.0	0.0
	Fund Description			

OSPB:

Agency: Corporation Commission

Fund: CC2999 Federal Economic Recovery Fund

CC2999 Federal Economic Recovery Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0	0.0 0.0	0.0
Transfers	0.0 0.0	0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description	3.0	5.0	3.0

OSPB:

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

Agency: Corporation Commission

Fund: CC3043 Arizona Arts Trust Fund

CC3043 Arizona Arts Trust Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1.4	199.9	194.9
Revenue (From Revenue Schedule)	1,257.0	1,250.7	1,250.7
Total Available	1,258.4	1,450.6	1,445.6
Total Appropriated Disbursements	50.7	50.7	50.7
Total Non-Appropriated Disbursements	1,007.8	1,205.0	1,200.0
Balance Forward to Next Year	199.9	194.9	194.9
Appropriated Expenditure	199.9	194.9	194.9
Appropriated Experiance	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	31.4	28.9	28.9
Employee Related Expenses	19.3	20.5	20.5
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1.3	1.3
Equipment Capital Outlay	0.0	0.0 0.0	0.0
Debt Service	0.0		0.0
Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	50.7	50.7	50.7
· ·	0.0	0.0	
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0	0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	50.7	50.7	50.7
Apppropriated FTE:	1.0	1.0	1.0
Non-Appropriated Expenditure		2.0	
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
	0.0	0.0	0.0
Cap Transfer due to Fund Balance	1,007.8	1,205.0	1,200.0
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,007.8	1,205.0	1,200.0
Non-Appropriated Experiature rotal. Non-Appropriated FTE:	0.0	0.0	0.0
Hon Apppropriated i 1E.	0.0	0.0	0.0

Agency: Corporation Commission

Fund Description

OSPB:

Revenues come from a portion of the filing fee for each annual report filed with the Arizona Corporation Commission. Funds are used to award grants to organizations and individual artists with the purpose of advancing and fostering the arts in Arizona.

Agency: Corporation Commission

Fund: CC3180 Court Ordered Trust Fund

CC3180 Court Ordered Trust Fund					
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021		
Balance Forward from Prior Year	904.0	1,046.8	1,191.6		
Revenue (From Revenue Schedule)	142.8	144.8	144.8		
Total Available	1,046.8	1,191.6	1,336.4		
Total Appropriated Disbursements	0.0	0.0	0.0		
Total Non-Appropriated Disbursements	0.0	0.0	0.0		
Balance Forward to Next Year	1,046.8	1,191.6	1,336.4		
Appropriated Expenditure	1,040.0	1,191.0	1,550.4		
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021		
Personal Services	0.0	0.0	0.0		
Employee Related Expenses	0.0	0.0	0.0		
Prof. And Outside Services	0.0	0.0	0.0		
Travel - In State	0.0	0.0	0.0		
Travel - Out of State	0.0	0.0	0.0		
Food	0.0	0.0	0.0		
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0		
Equipment	0.0	0.0	0.0		
Capital Outlay	0.0	0.0	0.0		
Debt Service	0.0	0.0	0.0		
Cost Allocation	0.0	0.0	0.0		
Transfers	0.0	0.0	0.0		
Expenditure Categories Total:	0.0	0.0	0.0		
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0		
Administrative Adjustments	0.0	0.0	0.0		
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0		
Appropriated 27th Pay Roll	0.0	0.0	0.0		
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0		
Appropriated Expenditure Total:	0.0	0.0	0.0		
Apppropriated FTE:	0.0	0.0	0.0		
Non-Appropriated Expenditure	0.0	0.0	0.0		
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021		
Personal Services	0.0	0.0	0.0		
Employee Related Expenses	0.0	0.0	0.0		
Prof. And Outside Services	0.0	0.0	0.0		
Travel - In State	0.0	0.0	0.0		
Travel - Out of State	0.0	0.0	0.0		
Food	0.0	0.0	0.0		
Aid to Organizations and Individuals	0.0	0.0	0.0		
Other Operating Expenses	0.0	0.0	0.0		
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0		
Debt Service	0.0	0.0	0.0		
Cost Allocation	0.0	0.0	0.0		
Transfers	0.0	0.0	0.0		
Expenditure Categories Total:	0.0	0.0	0.0		
Cap Transfer due to Fund Balance	0.0	0.0	0.0		
Residual Equity Transfer	0.0	0.0	0.0		
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0		
Non Appropriated 27th Pay Roll	0.0	0.0	0.0		
Non-Appropriated Expenditure Total:	0.0	0.0	0.0		
Non-Apppropriated FTE:	0.0	0.0	0.0		

Agency: Corporation Commission

Fund Description

OSPB:

Restitution funds are received from respondents following an order of restitution pertaining to securities law violations. Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants

Agency: Corporation Commission

Fund: CC3888 Office of Economic Opportunity Operations Fund

CC3666 Office of Economic Opportunity Operations rund				
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021	
Balance Forward from Prior Year	35.4	136.3	0.0	
Revenue (From Revenue Schedule)	2,067.9	2,000.0	2,000.0	
Total Available	2,103.3	2,136.3	2,000.0	
Total Appropriated Disbursements	0.0	0.0	0.0	
Total Non-Appropriated Disbursements	1,967.0	2,136.3	2,000.0	
Balance Forward to Next Year	136.3	2,130.3	2,000.0	
Appropriated Expenditure	130.3	0.0	0.0	
Appropriated Experialiture	Actual	Estimate	Estimate	
Expenditure Categories	FY 2019	FY 2020	FY 2021	
Personal Services	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	
Prof. And Outside Services	0.0	0.0	0.0	
Travel - In State	0.0	0.0	0.0	
Travel - Out of State	0.0	0.0	0.0	
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0	
Other Operating Expenses	0.0	0.0	0.0	
Equipment	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	0.0	
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0	
Administrative Adjustments	0.0	0.0	0.0	
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	0.0	
Legislative Fund Transfers	0.0	0.0	0.0	
IT Project Transfers	0.0	0.0	0.0	
Appropriated Expenditure Total:	0.0	0.0	0.0	
Apppropriated FTE:	0.0	0.0	0.0	
Non-Appropriated Expenditure				
	Actual	Estimate	Estimate	
Expenditure Categories	FY 2019	FY 2020	FY 2021	
Personal Services	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	
Prof. And Outside Services	0.0	0.0	0.0	
Travel - In State	0.0	0.0	0.0	
Travel - Out of State	0.0	0.0	0.0	
Food	0.0	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	0.0	
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0	
Capital Outlay	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	0.0	
Cap Transfer due to Fund Balance	1,967.0	2,136.3	2,000.0	
Residual Equity Transfer	0.0	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0	
Non Appropriated 27th Pay Roll	0.0	0.0	0.0	
Non-Appropriated Expenditure Total:	1,967.0	2,136.3	2,000.0	
Non-Apppropriated FTE:	0.0	0.0	0.0	
Fund Description	0.0	0.0	0.0	

OSPB:

Agency: Corporation Commission

Fund: CC9000 Indirect Cost Recovery Fund

CC9000 Indirect Cost Recovery Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	0.0	0.0	0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	•••	0.0	0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expanditure Categories Tetal:	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Ageı	ncy: Corporation Commission				
App	ropriated	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:			1 41141 10040	Total Hoquool
1	Administration	3,212.9	5,556.9	0.0	5,556.9
2	Hearings	2,200.5	2,092.2	513.0	2,605.2
3	Corporations	3,773.3	3,852.2	0.0	3,852.2
4	Securities	4,615.5	4,523.8	290.0	4,813.8
5	Railroad Safety	999.0	916.2	196.0	1,112.2
6	Pipeline Safety	1,245.5	0.0	0.0	0.0
7	Utilities	5,707.4	5,975.2	1,560.0	7,535.2
8	Legal	1,797.5	1,851.7	513.0	2,364.7
9	Information Technology	2,241.2	2,449.0	514.0	2,963.0
10	Communications	592.6	551.6	0.0	551.6
		26,385.4	27,768.8	3,586.0	31,354.8
	Expenditure Categories				
	FTE	248.5	300.9	10.0	310.9
	Personal Services	15,492.4	16,339.4	2,481.2	18,820.6
	Employee Related Expenses	5,961.1	6,392.9	594.3	6,987.2
	Professional and Outside Services	1,002.7	962.1	0.0	962.1
	Travel In-State	188.0	183.4	23.0	206.4
	Travel Out of State	117.1	116.0	0.0	116.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,191.0	3,599.9	487.5	4,087.4
	Equipment	215.0	175.1	0.0	175.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	218.1	0.0	0.0	0.0
	Expenditure Categories Total:	26,385.4	27,768.8	3,586.0	31,354.8

Age	ncy: Corporation Commission				
Nor	-Appropriated	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Cost	Center/Program:				
1	Administration	1.0	2.0	0.0	2.0
4	Securities	11.2	0.0	0.0	0.0
6	Pipeline Safety	577.3	1,889.1	0.0	1,889.1
7	Utilities	17.4	15.9	0.0	15.9
		606.9	1,907.0	0.0	1,907.0
	Expenditure Categories				
	FTE	2.0	19.0	0.0	19.0
	Personal Services	82.6	1,122.2	0.0	1,122.2
	Employee Related Expenses	28.8	412.3	0.0	412.3
	Professional and Outside Services	3.2	6.5	0.0	6.5
	Travel In-State	128.8	128.7	0.0	128.7
	Travel Out of State	52.0	55.0	0.0	55.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	310.3	182.3	0.0	182.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1.2	0.0	0.0	0.0
	Expenditure Categories Total:	606.9	1,907.0	0.0	1,907.0

Agency:	Corporation Commission				
Agency Total for	All Funds:	26,992.3	29,675.8	3,586.0	33,261.8

Agency: Corporation Commission

Fund: AA1000 General Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
5 Railroad Safety	814.2	620.8	196.0	816.8
	814.2	620.8	196.0	816.8
Expenditure Categories				
FTE	7.5	6.2	2.0	8.2
Personal Services	561.9	435.9	123.8	559.7
Employee Related Expenses	212.0	184.9	47.2	232.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	16.9	0.0	23.0	23.0
Travel Out of State	7.4	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.4	0.0	2.0	2.0
Equipment	10.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	814.2	620.8	196.0	816.8
Fund Total:	814.2	620.8	196.0	816.8

Agency: Corporation Commission

Fund: CC2000 Federal GrantS FUND (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
4	Securities	11.2	0.0	0.0	0.0
6	Pipeline Safety	577.3	1,889.1	0.0	1,889.1
	·	588.5	1,889.1	0.0	1,889.1
	Expenditure Categories				
	FTE	2.0	19.0	0.0	19.0
	Personal Services	72.4	1,112.0	0.0	1,112.0
	Employee Related Expenses	27.9	411.4	0.0	411.4
	Professional and Outside Services	3.2	6.5	0.0	6.5
	Travel In-State	125.1	125.0	0.0	125.0
	Travel Out of State	52.0	55.0	0.0	55.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	306.7	179.2	0.0	179.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1.2	0.0	0.0	0.0
	Expenditure Categories Total:	588.5	1,889.1	0.0	1,889.1
Fun	d Total:	588.5	1,889.1	0.0	1,889.1

Agency: Corporation Commission

Fund: CC2076 Utility Siting Fund (Non-Appropriated)

	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Reques
Cost Center/Program:				
7 Utilities	17.4	15.9	0.0	15.9
	17.4	15.9	0.0	15.9
Expenditure Categories				
Personal Services	10.2	10.2	0.0	10.2
Employee Related Expenses	0.9	0.9	0.0	0.9
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	3.7	3.7	0.0	3.7
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.6	1.1	0.0	1.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17.4	15.9	0.0	15.9
Fund Total:	17.4	15.9	0.0	15.9

Agency: Corporation Commission

Fund: CC2172 Utility Regulation Revolving (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	2,607.6	4,277.2	0.0	4,277.2
2	Hearings	1,654.7	2,092.2	513.0	2,605.2
5	Railroad Safety	184.8	295.4	0.0	295.4
6	Pipeline Safety	1,245.5	0.0	0.0	0.0
7	Utilities	5,707.4	5,975.2	1,560.0	7,535.2
8	Legal	1,797.5	1,851.7	513.0	2,364.7
9	Information Technology	216.3	0.0	514.0	514.0
10	Communications	592.6	0.0	0.0	0.0
		14,006.4	14,491.7	3,100.0	17,591.7
1	Expenditure Categories				
	FTE	127.5	146.2	8.0	154.2
	Personal Services	8,948.9	8,673.0	2,117.4	10,790.4
	Employee Related Expenses	3,235.7	3,242.4	497.1	3,739.5
	Professional and Outside Services	148.2	525.3	0.0	525.3
	Travel In-State	144.9	156.3	0.0	156.3
	Travel Out of State	92.6	98.0	0.0	98.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,257.9	1,778.7	485.5	2,264.2
	Equipment	30.0	18.0	0.0	18.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	148.2	0.0	0.0	0.0
	Expenditure Categories Total:	14,006.4	14,491.7	3,100.0	17,591.7
Fund	i Total:	14,006.4	14,491.7	3,100.0	17,591.7

Agency: Corporation Commission

Fund: CC2264 Securities Regulatory & Enforcement (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	256.5	715.4	0.0	715.4
2	Hearings	545.8	0.0	0.0	0.0
4	Securities	3,900.8	3,848.8	290.0	4,138.8
10	Communications	0.0	551.6	0.0	551.6
		4,703.1	5,115.8	290.0	5,405.8
1	Expenditure Categories				
	FTE	45.0	56.5	0.0	56.5
	Personal Services	2,750.9	3,063.9	240.0	3,303.9
	Employee Related Expenses	1,065.6	1,242.5	50.0	1,292.5
	Professional and Outside Services	104.2	99.0	0.0	99.0
	Travel In-State	22.1	25.5	0.0	25.5
	Travel Out of State	14.3	14.5	0.0	14.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	658.9	665.4	0.0	665.4
	Equipment	17.5	5.0	0.0	5.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	69.6	0.0	0.0	0.0
	Expenditure Categories Total:	4,703.1	5,115.8	290.0	5,405.8
Fund	l Total:	4,703.1	5,115.8	290.0	5,405.8

Agency: Corporation Commission

Fund: CC2333 Public Access Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	348.8	520.0	0.0	520.0
3	Corporations	3,722.6	3,802.8	0.0	3,802.8
9	Information Technology	2,024.9	2,449.0	0.0	2,449.0
		6,096.3	6,771.8	0.0	6,771.8
	Expenditure Categories				
	FTE	59.5	81.0	0.0	81.0
	Personal Services	2,680.7	3,647.1	0.0	3,647.1
	Employee Related Expenses	1,233.1	1,518.2	0.0	1,518.2
	Professional and Outside Services	750.3	337.8	0.0	337.8
	Travel In-State	4.0	1.6	0.0	1.6
	Travel Out of State	2.2	3.5	0.0	3.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,268.8	1,111.5	0.0	1,111.5
	Equipment	156.9	152.1	0.0	152.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.3	0.0	0.0	0.0
	Expenditure Categories Total:	6,096.3	6,771.8	0.0	6,771.8
Fun	d Total:	6,096.3	6,771.8	0.0	6,771.8

Corporation Commission Agency:

CC2404 Securities Investment Management Fund (Appropriated) Fund:

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:		· ·		<u>·</u>
1	Administration	0.0	43.0	0.0	43.0
4	Securities	714.7	675.0	0.0	675.0
		714.7	718.0	0.0	718.0
	Expenditure Categories				
	FTE	8.0	10.0	0.0	10.0
	Personal Services	518.6	490.6	0.0	490.6
	Employee Related Expenses	195.4	184.4	0.0	184.4
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.1	0.0	0.0	0.0
	Travel Out of State	0.6	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	43.0	0.0	43.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	714.7	718.0	0.0	718.0
Fun	d Total:	714.7	718.0	0.0	718.0

Agency: Corporation Commission

Fund: CC2500 IGA and ISA Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	1.0	2.0	0.0	2.0
		1.0	2.0	0.0	2.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.0	2.0	0.0	2.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1.0	2.0	0.0	2.0
Fun	d Total:	1.0	2.0	0.0	2.0

Corporation Commission Agency:

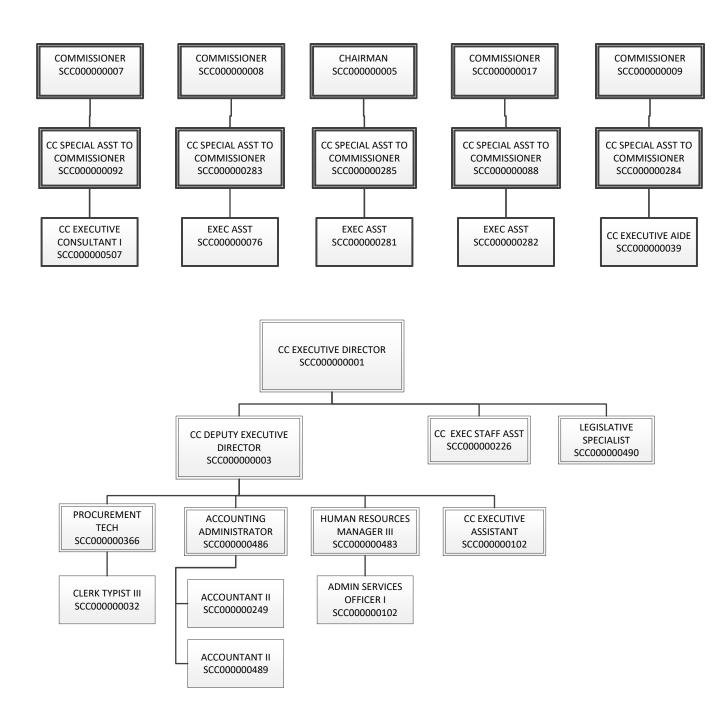
CC3043 Arizona Arts Trust Fund (Appropriated) Fund:

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Cost	Center/Program:				
1	Administration	0.0	1.3	0.0	1.3
3	Corporations	50.7	49.4	0.0	49.4
		50.7	50.7	0.0	50.7
	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	31.4	28.9	0.0	28.9
	Employee Related Expenses	19.3	20.5	0.0	20.5
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	1.3	0.0	1.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	50.7	50.7	0.0	50.7
Fund	d Total:	50.7	50.7	0.0	50.7

Agency:		Corporation Commission
Fund:	CC3043	Arizona Arts Trust Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
Agency Total for Selected Funds	26,992.3	29,675.8	3,586.0	33,261.8	

ARIZONA CORPORATION COMMISSION ADMINISTRATION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission

Program: Administration

Flogi	ani. Administration				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary				
1-1	Administration	3,213.9	5,558.9	0.0	5,558.9
	Program Summary Total:	3,213.9	5,558.9	0.0	5,558.9
Exper	nditure Categories				
0000	FTE Positions	28.5	28.5	0.0	28.5
6000	Personal Services	1,808.9	2,046.0	0.0	2,046.0
6100	Employee Related Expenses	845.9	944.8	0.0	944.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	9.2	39.0	0.0	39.0
6600	Travel Out of State	47.1	50.0	0.0	50.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	431.7	2,479.1	0.0	2,479.1
8000	Equipment	9.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	62.1	0.0	0.0	0.0
	Expenditure Categories Total:	3,213.9	5,558.9	0.0	5,558.9
Fund	Source				
	oriated Funds	2.607.6	4.077.0	0.0	4 277 2
	72-A Utility Regulation Revolving (Appropriated)	2,607.6	4,277.2	0.0	4,277.2
	64-A Securities Regulatory & Enforcement (Appropriate	256.5	715.4	0.0	715.4
	33-A Public Access Fund (Appropriated)	348.8	520.0	0.0	520.0
	04-A Securities Investment Management Fund (Approp	0.0	43.0	0.0	43.0
CC30	43-A Arizona Arts Trust Fund (Appropriated)	0.0	1.3	0.0	1.3
Non-A	ppropriated Funds	3,212.9	5,556.9	0.0	5,556.9
	00-N IGA and ISA Fund (Non-Appropriated)	1.0	2.0	0.0	2.0
CC25	Jo-N 10A and 13A I and (Non-Appropriated)	1.0	2.0	0.0	2.0
	Eund Course Tetal	3,213.9	5,558.9	0.0	5,558.9
	Fund Source Total:	3,413.3	3,330.3	0.0	3,330.3

Agency:		Corporation Commission					
Program	:	Administration					
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	CC2172-A	Utility Regulation Revolving	(Approp	oriated)			
Program	Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT					
1-1 /	Administration			2,607.6	4,277.2	0.0	4,277.2
		Te	otal	2,607.6	4,277.2	0.0	4,277.2
Appropr	iated Funding						
Expendit	ure Categories						
F	TE Positions			24.0	24.0	0.0	24.0
	Personal Serv	vices		1,658.5	1,829.4	0.0	1,829.4
	Employee Re	lated Expenses		714.7	824.5	0.0	824.5
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		5.3	39.0	0.0	39.0
	Travel Out of	State		47.1	50.0	0.0	50.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		179.5	1,534.3	0.0	1,534.3
	Equipment			2.5	0.0	0.0	0.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		2,607.6	4,277.2	0.0	4,277.2
Fund CC	2172-A Total:			2,607.6	4,277.2	0.0	4,277.2

Agency:		Corporation Commission				
Program	:	Administration				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	CC2264-A	Securities Regulatory & Enforce	ement (Appropria	ted)		
Program	Expenditures					
(COST CENTER	/PROGRAM BUDGET UNIT				
1-1 A	Administration		256.5	715.4	0.0	715.4
		Total	256.5	715.4	0.0	715.4
Appropri	iated Funding					
Expenditu	ure Categories					
F	TE Positions		2.5	4.5	0.0	4.5
	Personal Serv	rices	72.7	216.6	0.0	216.6
	Employee Re	lated Expenses	20.9	120.3	0.0	120.3
	Professional a	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	te	0.0	0.0	0.0	0.0
	Travel Out of	State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operat	ing Expenses	101.1	378.5	0.0	378.5
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay	/	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	n	0.0	0.0	0.0	0.0
	Transfers		61.8	0.0	0.0	0.0
Expenditu	ure Categories	Total:	256.5	715.4	0.0	715.4
Fund CC2	2264-A Total:		256.5	715.4	0.0	715.4

Agency:		Corporation Commission				
Program	n:	Administration				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	CC2333-A	Public Access Fund (Appropriated)	1			
Program	n Expenditures					
	COST CENTER	PROGRAM BUDGET UNIT				
1-1 /	Administration		348.8	520.0	0.0	520.0
		Total	348.8	520.0	0.0	520.0
Appropr	riated Funding					
Expendit	ure Categories					
ı	FTE Positions		2.0	0.0	0.0	0.0
	Personal Serv	ices	77.7	0.0	0.0	0.0
	Employee Rel	ated Expenses	110.3	0.0	0.0	0.0
	Professional a	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Stat	e	3.9	0.0	0.0	0.0
	Travel Out of	State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operati	ng Expenses	150.1	520.0	0.0	520.0
	Equipment		6.5	0.0	0.0	0.0
	Capital Outlay	1	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocatio	n	0.0	0.0	0.0	0.0
	Transfers	<u>-</u>	0.3	0.0	0.0	0.0
Expendit	ure Categories	Total:	348.8	520.0	0.0	520.0
Fund CC	2333-A Total:	_	348.8	520.0	0.0	520.0

Agency: Program		Corporation Commission Administration				
	-	Administration	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	CC2404-A	Securities Investment Managen	nent Fund (Appro	priated)		
Program	Expenditures					
(COST CENTER	PROGRAM BUDGET UNIT				
1-1 A	Administration		0.0	43.0	0.0	43.0
		Tota	I 0.0	43.0	0.0	43.0
Appropri	iated Funding					
Expenditu	ure Categories	•				
	Personal Serv	ices	0.0	0.0	0.0	0.0
	Employee Re	ated Expenses	0.0	0.0	0.0	0.0
	Professional a	nd Outside Services	0.0	0.0	0.0	0.0
	Travel In-Stat	re e	0.0	0.0	0.0	0.0
	Travel Out of	State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	~	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operat	ng Expenses	0.0	43.0	0.0	43.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay	<i>'</i>	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocatio	n	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
_	Transfers	_				
Expenditu	ure Categories	Total:	0.0	43.0	0.0	43.0
	2404-A Total:		0.0	43.0	0.0	43.0

Agency:	Corporation Commission				
Program:	Administration				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: CC2500	-N IGA and ISA Fund (Non-Ap	propriated)			
Program Expenditu	res				
COST CENT	ER/PROGRAM BUDGET UNIT				
1-1 Administratio	n	1.0	2.0	0.0	2.0
		Total 1.0	2.0	0.0	2.0
Non-Appropriated F	unding				
Expenditure Categor	ies				
Personal S	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
Profession	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In-		0.0	0.0	0.0	0.0
Travel Ou	t of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	ganizations and Individuals	0.0	0.0	0.0	0.0
	erating Expenses	1.0	2.0	0.0	2.0
Equipmen		0.0	0.0	0.0	0.0
Capital Ou	-	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Debt Serv Cost Alloc		0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
Transford		0.0	0.0	0.0	0.0
Transfers Expenditure Categor		1.0	2.0	0.0	2.0

Agency:	Corporation Commission	n				
Program:	Administration					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: CC3	043-A Arizona Arts Trust Fund	(Appropri	ated)			
Program Expend	litures	1				
COST CE	ENTER/PROGRAM BUDGET UNI	Г				
1-1 Administra	ation		0.0	1.3	0.0	1.3
		Total	0.0	1.3	0.0	1.3
Appropriated Fu	nding	1				
Expenditure Cate	gories	•				
Persor	nal Services		0.0	0.0	0.0	0.0
•	yee Related Expenses		0.0	0.0	0.0	0.0
	sional and Outside Services		0.0	0.0	0.0	0.0
	In-State		0.0	0.0	0.0	0.0
	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0 0.0	0.0 1.3	0.0 0.0	0.0 1.3
Equipr	Operating Expenses		0.0	0.0	0.0	0.0
	l Outlay		0.0	0.0	0.0	0.0
Debt S			0.0	0.0	0.0	0.0
	llocation		0.0	0.0	0.0	0.0
Transf		_	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		0.0	1.3	0.0	1.3
Fund CC3043-A T	otal:	-	0.0	1.3	0.0	1.3
Program 1 Total:			3,213.9	5,558.9	0.0	5,558.9

Agency: Corporation Commission
Program: Administration

	,				
Evno	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Expe	iditure Categories	Actual	Expu. Plati	rulia. ISSue	Total Request
0000	FTE	28.5	28.5	0.0	28.5
6000	Personal Services	1,808.9	2,046.0	0.0	2,046.0
6100	Employee Related Expenses	845.9	944.8	0.0	944.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	9.2	39.0	0.0	39.0
6600	Travel Out of State	47.1	50.0	0.0	50.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	431.7	2,479.1	0.0	2,479.1
8000	Equipment	9.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	62.1	0.0	0.0	0.0
	Expenditure Categories Total:	3,213.9	5,558.9	0.0	5,558.9
Fund	Source				
	priated Funds				
	72-A Utility Regulation Revolving (Appropriated)	2,607.6	4,277.2	0.0	4,277.2
	64-A Securities Regulatory & Enforcement (Appropriate	256.5	715.4	0.0	715.4
CC23	33-A Public Access Fund (Appropriated)	348.8	520.0	0.0	520.0
CC24	04-A Securities Investment Management Fund (Approp	0.0	43.0	0.0	43.0
CC30	43-A Arizona Arts Trust Fund (Appropriated)	0.0	1.3	0.0	1.3
		3,212.9	5,556.9	0.0	5,556.9
	ppropriated Funds				
CC25	00-N IGA and ISA Fund (Non-Appropriated)	1.0	2.0	0.0	2.0
	_	1.0	2.0	0.0	2.0
	Fund Source Total:	3,213.9	5,558.9	0.0	5,558.9
	Fund Source Total:	3,213.9	5,558.9	0.0	5,5

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Administration				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	riated				
0000	FTE	24.0	24.0	0.0	24.0
6000	Personal Services	1,658.5	1,829.4	0.0	1,829.4
6100	Employee Related Expenses	714.7	824.5	0.0	824.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	5.3	39.0	0.0	39.0
6600	Travel Out of State	47.1	50.0	0.0	50.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	179.5	1,534.3	0.0	1,534.3
8000	Equipment	2.5	0.0	0.0	, 0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	2,607.6	4,277.2	0.0	4,277.
Fund Total	l:	2,607.6	4,277.2	0.0	4,277
Fund:	CC2264-A Securities Regulatory & Enforce	ement	,		
Appropr	iated				
0000	FTE	2.5	4.5	0.0	4.5
6000	Personal Services	72.7	216.6	0.0	216.6
6100	Employee Related Expenses	20.9	120.3	0.0	120.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	101.1	378.5	0.0	378.
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	Administration				
Fund:	CC2264-A Securities Regulatory & Enf	orcement			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	61.8	0.0	0.0	(
Appro	priated Total:	256.5	715.4	0.0	71
Fund Total	:	256.5	715.4	0.0	71
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	2.0	0.0	0.0	(
6000	Personal Services	77.7	0.0	0.0	
6100	Employee Related Expenses	110.3	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	3.9	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	150.1	520.0	0.0	52
8000	Equipment	6.5	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.3	0.0	0.0	
Appro	priated Total:	348.8	520.0	0.0	52
Fund Total	:	348.8	520.0	0.0	52
Fund:	CC2404-A Securities Investment Mana	gement Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
		Actual	Expo. Plan	runa. Issue	Total Reque
rogram:	Administration				
Fund:	CC2404-A Securities Investment Mana	gement Fund			
Appropr	iated				
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	43.0	0.0	4
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	l
Appro	priated Total:	0.0	43.0	0.0	4
Fund Total	:	0.0	43.0	0.0	4
Fund:	CC2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	1.0	2.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	(

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Administration				
Fund:	CC2500-N IGA and ISA Fund				
Non-App	propriated				
Non-A	ppropriated Total:	1.0	2.0	0.0	2
Fund Total	:	1.0	2.0	0.0	2
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	1.3	0.0	1
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Appro	priated Total:	0.0	1.3	0.0	
Fund Total	:	0.0	1.3	0.0	:
gram Total For Selected Funds:		3,213.9	5,558.9	0.0	5,558

Agency:	Corporation Commission		
Program:	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		28.5	28.5
	Expenditure Category Total	28.5	28.5
Appropriate			
	Utility Regulation Revolving (Appropriated)	24.0	24.0
	Securities Regulatory & Enforcement (Appropriated)	2.5	4.5
CC2333-A	Public Access Fund (Appropriated)	2.0	0.0
		28.5	28.5
	Fund Source Total	28.5	28.5
Personal S	Services	1,808.9	2,046.0
Boards an	nd Commissions	0.0	0.0
	Expenditure Category Total	1,808.9	2,046.0
Appropriate	ed		
CC2172-A	Utility Regulation Revolving (Appropriated)	1,658.5	1,829.4
CC2264-A	Securities Regulatory & Enforcement (Appropriated)	72.7	216.6
CC2333-A	Public Access Fund (Appropriated)	77.7	0.0
		1,808.9	2,046.0
	Fund Source Total	1,808.9	2,046.0
Employee	Related Expenses	845.9	944.8
Lilipioyee	Expenditure Category Total	845.9	944.8
Appropriate			
	Utility Regulation Revolving (Appropriated)	714.7	824.5
	Securities Regulatory & Enforcement (Appropriated)	20.9	120.3
	Public Access Fund (Appropriated)	110.3	0.0
	,	845.9	944.8
	Fund Source Total	845.9	944.8
Profession	nal and Outside Services		0.0
	Prof/Outside Serv Budg And Appn	0.0	
	investment Services	0.0	
Other Ext	ernal Financial Services	0.0	
	General Legal Services	0.0	
	_egal Services	0.0	
External E	Engineer/Architect Cost - Exp	0.0	
External E	Engineer/Architect Cost- Cap	0.0	
Other Des	sign	0.0	
Temporar	y Agency Services	0.0	
Hospital S	Services	0.0	
Other Med	dical Services	0.0	
Institution	nal Care	0.0	
Education	And Training	0.0	
Vendor Tr	ravel	0.0	
	nal & Outside Services Excluded from Cost Alloca	0.0	
	ravel - Non Reportable	0.0	
External 1	Γelecom Consulting Services	0.0	
	ited to those in custody of the State	0.0	
	nfidential Specialist Fees	0.0	
	ial Specialist Fees	0.0	
Outside A	ctuarial Costs	0.0	

Agency:	Corporation Commission		
Program: Administration			
		FY 2019 Actual	FY 2020 Expd. Plan
Other Profession	nal And Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
Appropriated			
	y Regulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel In-State		9.2	39.0
	Expenditure Category Total	9.2	39.0
Appropriated			
CC2172-A Utility	Regulation Revolving (Appropriated)	5.3	39.0
CC2333-A Publi	c Access Fund (Appropriated)	3.9	0.0
		9.2	39.0
	Fund Source Total	9.2	39.0
Travel Out of St	ate	47.1	50.0
	Expenditure Category Total	47.1	50.0
Appropriated			
	y Regulation Revolving (Appropriated)	47.1	50.0
		47.1	50.0
	Fund Source Total	47.1	50.0
Food		0.0	0.0
1 000	Expenditure Category Total	0.0	0.0
Aid to Organizat	ions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	Expenses		2,479.1
	Expenditures Budg Approp	0.0	
-	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	17.3	
=	nt Deductible - Indemnity	0.0	
	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
	nt Deductible - Other	0.0	
=	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	Medical Malpractice - Self-Insured		
General Liability		0.0	
General Liability Medical Malprac	tice - Self-Insured	0.0	
General Liability Medical Malprac Automobile Liab	tice - Self-Insured ility - Self Insured	0.0	
General Liability Medical Malprac Automobile Liab General Property	tice - Self-Insured ility - Self Insured y Damage - Self- Insured	0.0 0.0	
General Liability Medical Malprac Automobile Liab General Property Automobile Phys	tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured	0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran	tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums	0.0 0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insuran	tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums	0.0 0.0 0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insurar Workers Compe	tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums nsation Benefit Payments	0.0 0.0 0.0 0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insurar Workers Compe	tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums nsation Benefit Payments Administrative Fees	0.0 0.0 0.0 0.0 0.0	

Agency:	Corporation Commission	
Program:	Administration	

Program:	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax (On Altcs	0.0	
Other Insurance	ce-Related Charges	0.0	
Internal Servic	e Data Processing	0.0	
Internal Servic	e Data Proc- Pc/Lan	0.0	
External Progra	amming-Mainframe/Legacy	1.0	
External Progra	amming- Pc/Lan/Serv/Web	0.0	
External Data I	≣ntry	0.0	
Othr External [Data Proc-Mainframe/Legacy	0.0	
Othr External [Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS D	evelopment & Usage	2.0	
Internal Servic	e Telecommunications	0.0	
External Teleco	om Long Distance-In-State	22.9	
External Teleco	om Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te Disposal	0.0	
Water		0.0	
Gas And Fuel (Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent (Charges To State Agencies	217.1	
Priv Lease To 0	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bl	d Rent Chrgs To Agy	0.0	
Rental Of Land	And Buildings	0.1	
Rental Of Com	puter Equipment	0.0	
Rental Of Othe	er Machinery And Equipment	9.8	
Miscellaneous	Rent	4.1	
Interest On Ov	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/E	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	intenance - Buildings	3.7	
Repair And Ma	intenance - Vehicles	0.0	
•	int - Mainframe And Legacy	0.0	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
•	intenance - Other Equipment	8.4	
•	and Maintenance	0.2	
• •	ort And Maintenance	1.7	
Uniforms		0.0	
Inmate Clothin		0.0	
Security Suppli		0.0	
Office Supplies		9.0	
Computer Supp		1.3	
Housekeeping	• •	0.0	
Bedding And B	• •	0.0	
Drugs And Med		0.0	
Medical Supplie		0.0	
Dental Supplie		0.0	
	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
kpr And Maint	Supplies-Not Auto Or Build	0.0	

Agency:	Corporation Commission	
Program:	Administration	

Program: Adi	ninistration		
		FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maintenance	Supplies-Building	0.0	
Other Operating Supplie	• •	3.1	
Publications		0.0	
Aggregate Withheld Or F	Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution Cost	S	0.0	
Material for Further Proc	essing	0.0	
Other Resale Supplies	-	0.0	
Loss On Sales Of Capital	Assets	0.0	
Loss on Sales of Investn	nents	0.0	
Employee Tuition Reimb	ursement-Graduate	0.0	
Employee Tuition Reimb	Under-Grad/Other	0.0	
Conference Registration		21.5	
Other Education And Tra		5.2	
Advertising	5	0.2	
Sponsorships		0.0	
Internal Printing		0.5	
External Printing		0.0	
Photography		0.6	
Postage And Delivery		5.2	
Document shredding an	d Destruction Services	0.2	
Translation and Sign Lar		0.0	
Distribution To State Un		0.0	
Other Intrastate Distribu	tions	0.0	
Awards		2.0	
Entertainment And Prom	otional Items	0.0	
Dues		56.9	
Books- Subscriptions An	d Publications	18.6	
Costs For Digital Image	Or Microfilm	0.0	
Revolving Fund Advance	S	0.0	
Credit Card Fees Over A	pproved Limit	0.0	
Relief Bill Expenditures		0.0	
Surplus Property Distr T	o State Agencies	0.0	
Security Services		18.8	
Judgments - Damages		0.0	
ICA Payments to Claima	nts Confidential	0.0	
Jdgmnt-Confidential Res	titution To Indiv	0.0	
Judgments - Non-Confid	ential Restitution	0.0	
Judgments - Punitive An	d Compensatory	0.0	
Pmts Made to Resolve/D	isputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted Sta	te Inmate Labor	0.0	
Payments To State Inma	ites	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocations-N	ontaxable	0.0	
Employee Relocations-Ta	axable	0.0	
Non-Confidential Invest/	Legal/Law Enf	0.0	
Conf/Sensitive Invest/Le	gal/Undercover	0.0	
Fingerprinting, Backgrou	nd Checks, Etc.	0.0	
Other Miscellaneous Ope	erating	0.3	

Agency:	Corporation Commission	
Program:	Administration	

Program:	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	431.7	2,479.1
Appropriated			
	Utility Regulation Revolving (Appropriated)	179.5	1,534.3
	Securities Regulatory & Enforcement (Appropriated)	101.1	378.5
	Public Access Fund (Appropriated)	150.1	520.0
	Securities Investment Management Fund (Appropriated)	0.0	43.0
	Arizona Arts Trust Fund (Appropriated)	0.0	1.3
	(446-546-656)	430.7	2,477.1
Non-Appropr	riated		_,
CC2500-N	IGA and ISA Fund (Non-Appropriated)	1.0	2.0
		1.0	2.0
	Fund Source Total	431.7	2,479.1
Current Yea	ar Expenditures		0.0
Capital Equ	ipment Budget And Approp	0.0	
Vehicles Ca	pital Purchase	0.0	
Vehicles Ca	pital Leases	0.0	
Furniture C	apital Purchase	0.0	
Depreciable	e Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr V	Vorks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture C	apital Leases	0.0	
Computer E	Equipment Capital Purchase	0.0	
Computer E	Equipment Capital Lease	0.0	
Telecommu	ınication Equip-Capital Purchase	0.0	
Telecommu	ınication Equip-Capital Lease	0.0	
Other Equip	oment Capital Purchase	0.0	
Other Equip	oment Capital Leases	0.0	
Purchased	Or Licensed Software-Website	0.0	
Internally G	Generated Software-Website	0.0	
Developme	nt in Progress	0.0	
Right-Of-W	ay/Easement/Extraction Rights	0.0	
Oth Int Ass	ets purchased, licensed or internally generate	0.0	
Other intan	gible assets acquired by capital lease	0.0	
Other Capit	al Asset Purchases	0.0	
Leasehold I	Improvement-Capital Purchase	0.0	
	al Asset Leases	0.0	
•	l Equip Budget And Approp	0.0	
•	on-Capital Purchase	0.0	
	on-Capital Leases	0.0	
	on-Capital Purchase	3.2	
	rt And Hist Treas-Non Capital	0.0	
	on-Capital Leases	0.0	
	Equipment Non-Capital Purchase	0.0	
	Equipment Non-Capital Lease	0.0	
	Equip Non-Capital Purchase	0.0	
	Equip Non-Capital Leases	0.0	
	oment Non-Capital Purchase	5.8	
	Ion-Capital Purchase	0.0	
•	oment Non-Capital Lease	0.0	
	Or Licensed Software/Website	0.0	
	Generated Software/Website	0.0	

Agency:	Corporation Commission	
Program:	Administration	

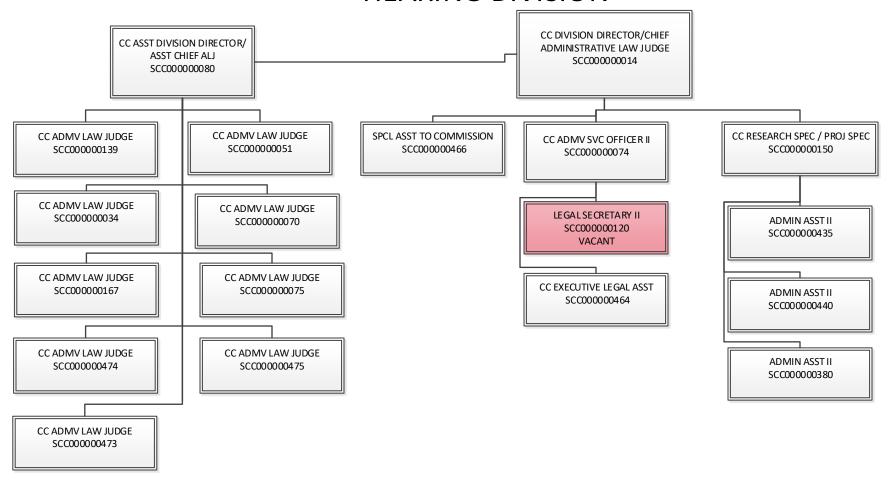
		FY 2019 Actual	FY 2020 Expd. Plan
LICENSES	AND PERMITS	0.0	
Right-Of-W	/ay/Easement/Extraction Exp	0.0	
Other Inta	ngible Assets - Purchased, Licensed or Internall	0.0	
Noncapital	Software/Web By Capital Lease	0.0	
Other Inta	ngible Assets Acquired by Capital Lease	0.0	
Other Long	Lived Tangible Assets to be Expenses	0.0	
Non-Capita	al Equipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	9.0	0.0
Appropriate	d		
CC2172-A	Utility Regulation Revolving (Appropriated)	2.5	0.0
CC2333-A	Public Access Fund (Appropriated)	6.5	0.0
		9.0	0.0
	Fund Source Total	9.0	0.0
Capital Ou	tlay	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Servi	re	0.0	0.0
Debt Servi	Expenditure Category Total	0.0	0.0
Coat Alloca	. Miles	0.0	0.0
Cost Alloca	Expenditure Category Total	0.0 0.0	0.0
Tup:		00.4	0.0
Transfers	Expenditure Category Total	62.1 62.1	0.0
A		02.1	0.0
Appropriate		61.0	0.0
	Securities Regulatory & Enforcement (Appropriated)	61.8	0.0
CC2333-A	Public Access Fund (Appropriated)	0.3	0.0
	- 10 11	62.1	0.0
	Fund Source Total	62.1	0.0

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	18.0	1,332.4	CC2172-A	
EORP, defined contribution	5.0	397.5	CC2172-A	
Arizona State Retirement System	4.5	216.6	CC2264-A	
ASRS – return to work	1.0	99.5	CC2172-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
1.0	154.3	0.0

ARIZONA CORPORATION COMMISSION HEARING DIVISION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
Program: Hearings

9	9				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Prog	ram Summary				
2-1	Hearings	2,200.5	2,092.2	513.0	2,605.2
	Program Summary Total:	2,200.5	2,092.2	513.0	2,605.2
Expe	nditure Categories				
0000	FTE Positions	19.0	23.0	0.0	23.0
6000	Personal Services	1,369.0	1,442.1	400.0	1,842.1
6100	Employee Related Expenses	497.8	538.6	80.0	618.6
6200	Professional and Outside Services	5.3	7.0	0.0	7.0
6500	Travel In-State	6.0	7.5	0.0	7.5
6600	Travel Out of State	4.9	6.5	0.0	6.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	287.0	78.5	33.0	111.5
8000	Equipment	13.0	12.0	0.0	12.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	17.5	0.0	0.0	0.0
	Expenditure Categories Total:	2,200.5	2,092.2	513.0	2,605.2
Fund	Source				
Appro	priated Funds				
CC21	.72-A Utility Regulation Revolving (Appropriated)	1,654.7	2,092.2	513.0	2,605.2
CC22	264-A Securities Regulatory & Enforcement (Appropriate _	545.8	0.0	0.0	0.0
	_	2,200.5	2,092.2	513.0	2,605.2
	Fund Source Total:	2,200.5	2,092.2	513.0	2,605.2

Agency:		Corporation Commission					
Program	:	Hearings					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	CC2172-A	Utility Regulation Revolvin	g (Appr	opriated)			
Program	Expenditures						
(COST CENTER	PROGRAM BUDGET UNIT					
2-1 H	learings			1,654.7	2,092.2	513.0	2,605.2
			Total	1,654.7	2,092.2	513.0	2,605.2
Appropri	iated Funding						
Expenditu	ure Categories						
FTE Positions			13.5	23.0	0.0	23.0	
	Personal Serv	ices		993.0	1,442.1	400.0	1,842.1
	Employee Rel	ated Expenses		362.6	538.6	80.0	618.6
	Professional a	and Outside Services		5.3	7.0	0.0	7.0
	Travel In-Stat	re e		6.0	7.5	0.0	7.5
	Travel Out of	State		2.7	6.5	0.0	6.5
	Food			0.0	0.0	0.0	0.0
	Aid to Organia	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng Expenses		266.6	78.5	33.0	111.5
	Equipment			1.0	12.0	0.0	12.0
	Capital Outlay	<i>'</i>		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	17.5	0.0	0.0	0.0
Expenditure Categories Total:		1,654.7	2,092.2	513.0	2,605.2		
Fund CC2	2172-A Total:		_	1,654.7	2,092.2	513.0	2,605.2

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Agency:	Corporation Commission				
Program:	Hearings				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC226	4-A Securities Regulatory & Enforcement	ent (Appropriat	ted)		
Program Expenditu	ires				
COST CEN	TER/PROGRAM BUDGET UNIT				
2-1 Hearings		545.8	0.0	0.0	0.0
	Total	545.8	0.0	0.0	0.0
Appropriated Fund	ing				
xpenditure Catego	ries				
FTE Position	ns	5.5	0.0	0.0	0.0
Personal	Services	376.0	0.0	0.0	0.0
Employee	e Related Expenses	135.2	0.0	0.0	0.0
Professio	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In	-State	0.0	0.0	0.0	0.0
Travel O	ut of State	2.2	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	erating Expenses	20.4	0.0	0.0	0.0
Equipme	nt	12.0	0.0	0.0	0.0
Capital O		0.0	0.0	0.0	0.0
Debt Ser		0.0	0.0	0.0	0.0
Cost Allo		0.0	0.0	0.0	0.0
Transfers	_	0.0	0.0	0.0	0.0
Expenditure Categories Total:		545.8	0.0	0.0	0.0
Fund CC2264-A Total:		545.8	0.0	0.0	0.0
Program 2 Total:	-	2,200.5	2,092.2	513.0	2,605.2

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Agency: Corporation Commission
Program: Hearings

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	19.0	23.0	0.0	23.0
6000	Personal Services	1,369.0	1,442.1	400.0	1,842.1
6100	Employee Related Expenses	497.8	538.6	80.0	618.6
6200	Professional and Outside Services	5.3	7.0	0.0	7.0
6500	Travel In-State	6.0	7.5	0.0	7.5
6600	Travel Out of State	4.9	6.5	0.0	6.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	287.0	78.5	33.0	111.5
8000	Equipment	13.0	12.0	0.0	12.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	17.5	0.0	0.0	0.0
	Expenditure Categories Total:	2,200.5	2,092.2	513.0	2,605.2
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,654.7	2,092.2	513.0	2,605.2
CC22	64-A Securities Regulatory & Enforcement (Appropriate	545.8	0.0	0.0	0.0
		2,200.5	2,092.2	513.0	2,605.2
	Fund Source Total:	2,200.5	2,092.2	513.0	2,605.2

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Hearings				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	13.5	23.0	0.0	23.
6000	Personal Services	993.0	1,442.1	400.0	1,842
6100	Employee Related Expenses	362.6	538.6	80.0	618
6200	Professional and Outside Services	5.3	7.0	0.0	7
6500	Travel In-State	6.0	7.5	0.0	7
6600	Travel Out of State	2.7	6.5	0.0	6
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	266.6	78.5	33.0	111
8000	Equipment	1.0	12.0	0.0	12
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	17.5	0.0	0.0	(
Appro	priated Total:	1,654.7	2,092.2	513.0	2,60
Fund Total	:	1,654.7	2,092.2	513.0	2,60
Fund:	CC2264-A Securities Regulatory & Enforce	ement			
Appropr	iated				
0000	FTE	5.5	0.0	0.0	(
6000	Personal Services	376.0	0.0	0.0	(
6100	Employee Related Expenses	135.2	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	2.2	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	20.4	0.0	0.0	(
8000	Equipment	12.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	C

Agency:	Corporation Commissi	ion			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Hearings				
Fund:	CC2264-A Securities Regulato	ory & Enforcement			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	545.8	0.0	0.0	0.0
Fund Total	:	545.8	0.0	0.0	0.0
Program Total	For Selected Funds:	2,200.5	2,092.2	513.0	2,605.2

Agency: C	Corporation Commission		
Program: H	learings		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		19.0	23.0
	Expenditure Category Total	19.0	23.0
Appropriated			
CC2172-A Utility Reg	ulation Revolving (Appropriated)	13.5	23.0
CC2264-A Securities	Regulatory & Enforcement (Appropriated)	5.5	0.0
		19.0	23.0
	Fund Source Total	19.0	23.0
Personal Services		1,369.0	1,442.1
Boards and Commissi	ons	0.0	0.0
	Expenditure Category Total	1,369.0	1,442.1
Appropriated			
CC2172-A Utility Reg	ulation Revolving (Appropriated)	993.0	1,442.1
CC2264-A Securities	Regulatory & Enforcement (Appropriated)	376.0	0.0
		1,369.0	1,442.1
	Fund Source Total	1,369.0	1,442.1
Employee Related Exp	penses	497.8	538.6
. ,	Expenditure Category Total	497.8	538.6
Appropriated			
CC2172-A Utility Reg	ulation Revolving (Appropriated)	362.6	538.6
CC2264-A Securities	Regulatory & Enforcement (Appropriated)	135.2	0.0
		497.8	538.6
	Fund Source Total	497.8	538.6
Professional and Outs	side Services		7.0
External Prof/Outside	Serv Budg And Appn	0.0	
External Investment S	Services	0.0	
Other External Finance	cial Services	0.0	
Attorney General Lega	al Services	0.0	
External Legal Service	es	3.6	
External Engineer/Arc	chitect Cost - Exp	0.0	
External Engineer/Arc	chitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Se	ervices	0.0	
Hospital Services		0.0	
Other Medical Service	es	0.0	
Institutional Care		0.0	
Education And Trainir	ng	1.7	
Vendor Travel		0.0	
	e Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non F	Reportable	0.0	
External Telecom Con		0.0	
	e in custody of the State	0.0	
Non - Confidential Sp		0.0	
Confidential Specialist		0.0	
Outside Actuarial Cos		0.0	
Other Professional An	d Outside Services	0.0	

Agency:	Corporation Commission
Program:	Hearings

Program: Hearings		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	5.3	7.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	5.3	7.0
	5.3	7.0
Fund Source Total	5.3	7.0
Travel In-State	6.0	7.5
Expenditure Category Total	6.0	7.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	6.0	7.5
	6.0	7.5
Fund Source Total	6.0	7.5
Travel Out of State	4.9	6.5
Expenditure Category Total	4.9	6.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	2.7	6.5
CC2264-A Securities Regulatory & Enforcement (Appropriated)	2.2	0.0
	4.9	6.5
Fund Source Total	4.9	6.5
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Or within Forester		70.5
Other Operating Expenses	0.0	78.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	14.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Agency:	Corporation Commission	
Program:	Hearings	

Program: nearings		
	FY 2019 Actual	FY 2020 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	13.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	188.8	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.2	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	3.5	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.9	
Computer Supplies	1.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

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Agency:	Corporation Commission	
Program:	Hearings	

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.6	
Other Education And Training Costs	2.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	10.9	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.0	
Books- Subscriptions And Publications	17.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	14.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	

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Agency:	Corporation Commission
Program:	Hearings

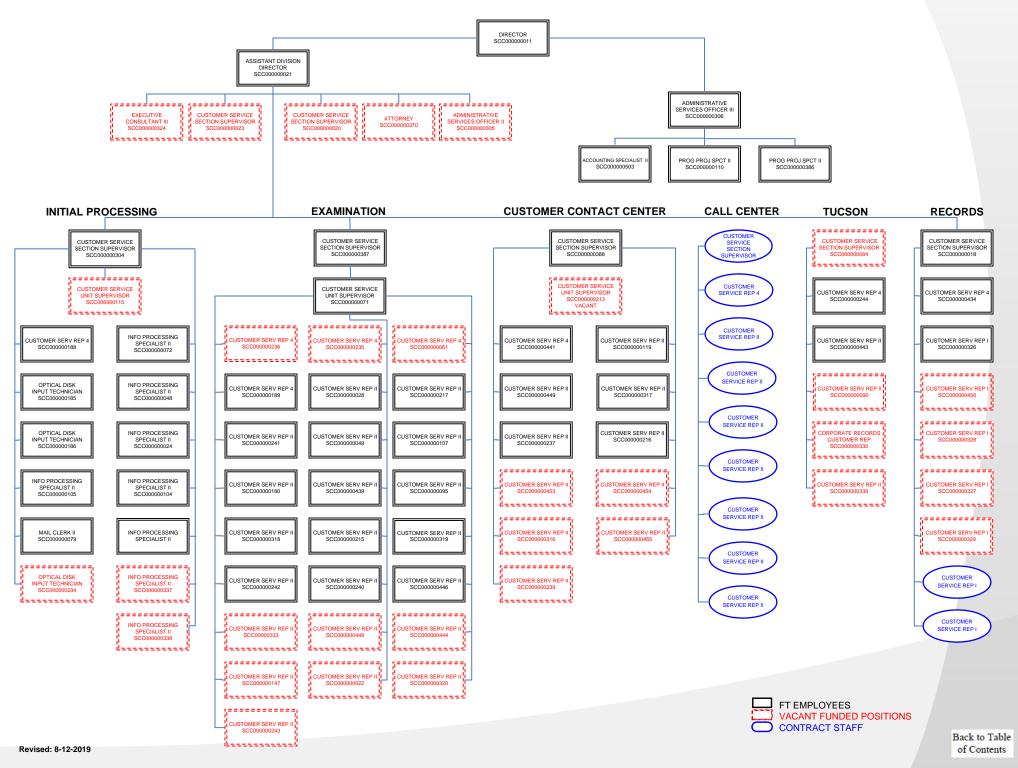
Program:	Hearings		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	287.0	78.5
Appropriate	ed		
	Utility Regulation Revolving (Appropriated)	266.6	78.5
	Securities Regulatory & Enforcement (Appropriated)	20.4	0.0
		287.0	78.5
	Fund Source Total	287.0	78.5
Current Y	'ear Expenditures		12.0
Capital Ed	quipment Budget And Approp	0.0	
Vehicles (Capital Purchase	0.0	
Vehicles (Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
Deprecial	ole Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture	Capital Leases	0.0	
Computer	r Equipment Capital Purchase	0.0	
	r Equipment Capital Lease	0.0	
Telecomn	nunication Equip-Capital Purchase	0.0	
Telecomn	nunication Equip-Capital Lease	0.0	
	uipment Capital Purchase	12.0	
	uipment Capital Leases	0.0	
	d Or Licensed Software-Website	0.0	
Internally	Generated Software-Website	0.0	
•	nent in Progress	0.0	
	Way/Easement/Extraction Rights	0.0	
_	ssets purchased, licensed or internally generate	0.0	
	angible assets acquired by capital lease	0.0	
	pital Asset Purchases	0.0	
	d Improvement-Capital Purchase	0.0	
	pital Asset Leases	0.0	
	tal Equip Budget And Approp	0.0	
	Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	Non-Capital Purchase	0.0	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	r Equipment Non-Capital Purchase	0.0	
	r Equipment Non-Capital Furchase r Equipment Non-Capital Lease	0.0	
	n Equip Non-Capital Purchase	0.0	
	n Equip Non-Capital Furchase n Equip Non-Capital Leases	0.0	
	uipment Non-Capital Purchase	0.9	
-	Non-Capital Purchase	0.0	
	uipment Non-Capital Lease	0.0	
	d Or Licensed Software/Website	0.0	
	Generated Software/Website	0.0	
	S AND PERMITS	0.0	
	Way/Easement/Extraction Exp	0.0	
	angible Assets - Purchased, Licensed or Internal	0.0	
-	al Software/Web By Capital Lease	0.0	
	angible Assets Acquired by Capital Lease	0.0	
Other Lor	ng Lived Tangible Assets to be Expenses	0.0	

Agency:	Corporation Commission			
Program:	Hearings			
			FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Equipn	nent Excluded from Cost Allocation		0.0	
	Expenditure Category To	otal	13.0	12.0
Appropriated				
	egulation Revolving (Appropriated)		1.0	12.0
CC2264-A Securitie	es Regulatory & Enforcement (Appropriat	ted)	12.0	0.0
			13.0	12.0
	Fund Source Total		13.0	12.0
Capital Outlay			0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Debt Service	- "		0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Cost Allocation			0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Transfers			17.5	0.0
Hansiels	Expenditure Category To	ntal	17.5 17.5	0.0
Appropriated	Exponential outegory re			0.0
	egulation Revolving (Appropriated)		17.5	0.0
		•	17.5	0.0
	Fund Source Total	•	17.5	0.0
Employee Retireme	nt Coverage		_	_
Retirement System	_	FTE	Persona Service	
Arizona State Retirem	nent System	23.0	1,442.	.1 CC2172

Combined Decider & Floated Decitions At/Above
Combined Regular & Elected Positions At/Above
FICA Maximum of \$128,400

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

ARIZONA CORPORATION COMMISSION - CORPORATIONS DIVISION ORGANIZATIONAL CHART



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
Program: Corporations

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Prog	ram Summary				
3-1	Corporations	3,773.3	3,450.2	0.0	3,450.2
3-2	SLI Corp. Filings, Same Day Service	0.0	402.0	0.0	402.0
	Program Summary Total:	3,773.3	3,852.2	0.0	3,852.2
Expe	nditure Categories				
0000	FTE Positions	45.5	65.0	0.0	65.0
6000	Personal Services	1,681.1	2,380.0	0.0	2,380.0
6100	Employee Related Expenses	744.1	1,043.1	0.0	1,043.1
6200	Professional and Outside Services	750.3	233.8	0.0	233.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	2.2	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	546.5	160.3	0.0	160.3
8000	Equipment	49.1	33.0	0.0	33.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,773.3	3,852.2	0.0	3,852.2
Fund	Source				
Appro	priated Funds				
CC23	33-A Public Access Fund (Appropriated)	3,722.6	3,802.8	0.0	3,802.8
CC30	43-A Arizona Arts Trust Fund (Appropriated)	50.7	49.4	0.0	49.4
		3,773.3	3,852.2	0.0	3,852.2
	Fund Source Total:	3,773.3	3,852.2	0.0	3,852.2

Fund: CC2333-A Public Access Fund (Appropriated) Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 3-1 Corporations 3,722.6 3,400.8 0.0 3-2 SLI Corp. Filings, Same Day Service 0.0 402.0 0.0 Total 3,722.6 3,802.8 0.0 Appropriated Funding						Corporation Commission	:	Agenc
Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 3-1 Corporations SUI Corporations Corporati						Corporations	m:	Progra
COST CENTER/PROGRAM BUDGET UNIT 3-1 Corporations 3,722.6 3,400.8 0.0 3-2 SLI Corp. Filings, Same Day Service 0.0 402.0 0.0 0.0	FY 2021 Total Request				_			
COST CENTER/PROGRAM BUDGET UNIT 3,722.6 3,400.8 0.0 3-2 SLI Corp. Filings, Same Day Service 0.0 402.0 0.0 Total 3,722.6 3,802.8 0.0 Total 3,722.6 3,802.8 0.0 Total 3,722.6 3,802.8 0.0 Total 3,722.6 3,802.8 0.0 Appropriated Funding					opriated)	333-A Public Access Fund (Appr	CC2333-A	Fund:
3-1 Corporations 3,722.6 3,400.8 0.0 3-2 SLI Corp. Filings, Same Day Service Total 3,722.6 3,802.8 0.0 Appropriated Funding						litures	m Expenditures	Progra
Total 3,722.6 3,802.8 0.0						ENTER/PROGRAM BUDGET UNIT	COST CENTER/	
Total 3,722.6 3,802.8 0.0	3,400.8	0.0	3,400.8	3,722.6		ons	Corporations	3-1
Expenditure Categories FTE Positions 44.5 64.0 0.0 Personal Services 1,649.7 2,351.1 0.0 Employee Related Expenses 724.8 1,022.6 0.0 Professional and Outside Services 750.3 233.8 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 2.2 2.0 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 546.5 160.3 0.0 Equipment 49.1 33.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 October 0.0 0.0 0.0 Cost Allocation 0.0 0.0 Co	402.0	0.0	402.0	0.0			•	3-2
Expenditure Categories FTE Positions 44.5 64.0 0.0 Personal Services 1,649.7 2,351.1 0.0 Employee Related Expenses 724.8 1,022.6 0.0 Professional and Outside Services 750.3 233.8 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 2.2 2.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 546.5 160.3 0.0 Equipment 49.1 33.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	3,802.8	0.0	3,802.8	3,722.6	Total			
FTE Positions 44.5 64.0 0.0 Personal Services 1,649.7 2,351.1 0.0 Employee Related Expenses 724.8 1,022.6 0.0 Professional and Outside Services 750.3 233.8 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 2.2 2.0 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 546.5 160.3 0.0 Equipment 49.1 33.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0						nding	riated Funding	Appro
Personal Services 1,649.7 2,351.1 0.0 Employee Related Expenses 724.8 1,022.6 0.0 Professional and Outside Services 750.3 233.8 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 2.2 2.0 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 546.5 160.3 0.0 Equipment 49.1 33.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0						gories	ture Categories	Expend
Employee Related Expenses 724.8 1,022.6 0.0 Professional and Outside Services 750.3 233.8 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 2.2 2.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 546.5 160.3 0.0 Equipment 49.1 33.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	64.0	0.0	64.0	44.5		tions	FTE Positions	
Professional and Outside Services 750.3 233.8 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 2.2 2.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 546.5 160.3 0.0 Equipment 49.1 33.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	2,351.1		•	•		nal Services	Personal Servi	
Travel In-State 0.0 0.0 0.0 Travel Out of State 2.2 2.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 546.5 160.3 0.0 Equipment 49.1 33.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	1,022.6		,			yee Related Expenses	Employee Rela	
Travel Out of State 2.2 2.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 546.5 160.3 0.0 Equipment 49.1 33.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	233.8							
Food 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0					In-State	Travel In-State	
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 546.5 160.3 0.0 Equipment 49.1 33.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	2.0					Out of State		
Other Operating Expenses 546.5 160.3 0.0 Equipment 49.1 33.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	0.0						Food	
Equipment 49.1 33.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	0.0					_	_	
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	160.3					Operating Expenses	Other Operation	
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	33.0							
Cost Allocation 0.0 0.0 0.0	0.0					l Outlay	Capital Outlay	
COSE / MICCAGOTI	0.0							
Transfers	0.0					llocation	Cost Allocation	
	0.0	0.0	0.0	0.0	_	ers	Transfers	
Expenditure Categories Total: 3,722.6 3,802.8 0.0	3,802.8	0.0	3,802.8	3,722.6		Expenditure Categories Total:		
Fund CC2333-A Total: 3,722.6 3,802.8 0.0	3,802.8	0.0	3,802.8	3,722.6		otal:	22333-A Total:	Fund C

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Agency:	Corporation Commission					
Program:	Corporations					
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC30	43-A Arizona Arts Trust Fund (Ap	propriate	ed)			
Program Expendi	tures					
COST CE	NTER/PROGRAM BUDGET UNIT					
3-1 Corporation	ns		50.7	49.4	0.0	49.4
	7	Total	50.7	49.4	0.0	49.4
Appropriated Fun	ding					
Expenditure Categ	ories					
FTE Position	ons		1.0	1.0	0.0	1.0
Persona	al Services		31.4	28.9	0.0	28.9
Employ	ee Related Expenses		19.3	20.5	0.0	20.5
Profess	ional and Outside Services		0.0	0.0	0.0	0.0
Travel	In-State		0.0	0.0	0.0	0.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to (Organizations and Individuals		0.0	0.0	0.0	0.0
Other C	Operating Expenses		0.0	0.0	0.0	0.0
Equipm	ent		0.0	0.0	0.0	0.0
Capital	Outlay		0.0	0.0	0.0	0.0
Debt Se	ervice		0.0	0.0	0.0	0.0
Cost Al	location		0.0	0.0	0.0	0.0
Transfe	ers		0.0	0.0	0.0	0.0
Expenditure Categories Total:			50.7	49.4	0.0	49.4
Fund CC3043-A Total:			50.7	49.4	0.0	49.4
Program 3 Total:			3,773.3	3,852.2	0.0	3,852.2

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Agency: Corporation Commission
Program: Corporations

		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	45.5	63.0	0.0	63.0
6000	Personal Services	1,681.1	2,098.2	0.0	2,098.2
6100	Employee Related Expenses	744.1	939.1	0.0	939.1
6200	Professional and Outside Services	750.3	233.8	0.0	233.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	2.2	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	546.5	144.1	0.0	144.1
8000	Equipment	49.1	33.0	0.0	33.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,773.3	3,450.2	0.0	3,450.2
Fund	Source				
Appro	priated Funds				
CC23	33-A Public Access Fund (Appropriated)	3,722.6	3,400.8	0.0	3,400.8
CC30	43-A Arizona Arts Trust Fund (Appropriated)	50.7	49.4	0.0	49.4
		3,773.3	3,450.2	0.0	3,450.2
	Fund Source Total:	3,773.3	3,450.2	0.0	3,450.2

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Corporations				
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	44.5	62.0	0.0	62
6000	Personal Services	1,649.7	2,069.3	0.0	2,069
6100	Employee Related Expenses	724.8	918.6	0.0	918
6200	Professional and Outside Services	750.3	233.8	0.0	233
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	2.2	2.0	0.0	2
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	546.5	144.1	0.0	144
8000	Equipment	49.1	33.0	0.0	3:
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	3,722.6	3,400.8	0.0	3,40
Fund Total	:	3,722.6	3,400.8	0.0	3,40
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
0000	FTE	1.0	1.0	0.0	
6000	Personal Services	31.4	28.9	0.0	28
6100	Employee Related Expenses	19.3	20.5	0.0	2
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Corporations				
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	50.7	49.4	0.0	49.4
Fund Total	:	50.7	49.4	0.0	49.4
Program Total	For Selected Funds:	3,773.3	3,450.2	0.0	3,450.2

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Corp. Filings, Same Day Service	е			
Fund:	CC2333-A Public Access Fund				
Appropri	ated				
0000	FTE	0.0	2.0	0.0	2.0
6000	Personal Services	0.0	281.8	0.0	281.8
6100	Employee Related Expenses	0.0	104.0	0.0	104.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	16.2	0.0	16.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	402.0	0.0	402.0
Fund Total:	:	0.0	402.0	0.0	402.0
Program Total For Selected Funds:		0.0	402.0	0.0	402.0

Agency: Corporation Commission		
Program: Corporations		
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	45.5	63.0
Expenditure Category Total	45.5	63.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	44.5	62.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	1.0	1.0
	45.5	63.0
Fund Source Total	45.5	63.0
Personal Services	1,681.1	2,098.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,681.1	2,098.2
Appropriated		
CC2333-A Public Access Fund (Appropriated)	1,649.7	2,069.3
CC3043-A Arizona Arts Trust Fund (Appropriated)	31.4	28.9
	1,681.1	2,098.2
Fund Source Total	1,681.1	2,098.2
Employee Related Expenses	744.1	939.1
Expenditure Category Total	744.1	939.1
Appropriated		
CC2333-A Public Access Fund (Appropriated)	724.8	918.6
CC3043-A Arizona Arts Trust Fund (Appropriated)	19.3	20.5
	744.1	939.1
Fund Source Total	744.1	939.1
Professional and Outside Services		233.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	5.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	339.7	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	405.1	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs Other Professional And Outside Services	0.0	
Other Professional And Outside Services	0.0	

Amonour	Corneration Commission		
Agency:	Corporation Commission		
Program:	Corporations		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	750.3	233.8
Appropriated			
CC2333-A Public	Access Fund (Appropriated)	750.3	233.8
	Ford October Total	750.3	233.8
	Fund Source Total	750.3	233.8
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of Sta	ate	2.2	2.0
Traver out or su	Expenditure Category Total	2.2	2.0
Appropriated			
	: Access Fund (Appropriated)	2.2	2.0
		2.2	2.0
	Fund Source Total	2.2	2.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
A:d to O	Course and Took Salvets	0.0	0.0
Ald to Organizati	ons and Individuals Expenditure Category Total	0.0 0.0	0.0
	_		
Other Operating		0.0	144.1
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0 27.5	
	nt Charges To State Agency nt Deductible - Indemnity	0.0	
	nt Deductible - Indemnity	0.0	
-	nt Deductible - Legal nt Deductible - Medical	0.0	
-	nt Deductible - Other	0.0	
=	hysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
· · · · · · · · · · · · · · · · · · ·	ice - Self-Insured	0.0	
	lity - Self Insured	0.0	
	Damage - Self- Insured	0.0	
	ical Damage-Self Insured	0.0	
Liability Insurance	ce Premiums	0.0	
Property Insuran	ice Premiums	0.0	
Workers Comper	nsation Benefit Payments	0.0	
Self Insurance -	Administrative Fees	0.0	
Self Insurance -	Premiums	0.0	
Self Insurance -	Claim Payments	0.0	
Self Insurance -	Pharmacy Claims	0.0	
Premium Tax On	Altcs	0.0	
	-Related Charges	0.1	
Internal Service		0.0	
	Data Proc- Pc/Lan	0.0	
External Progran	nming-Mainframe/Legacy	53.1	

Agency:	Corporation Commission	
Program:	Corporations	

Program: Corporations		
	FY 2019 Actual	FY 2020 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	2.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	43.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	278.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	3.6	
Miscellaneous Rent	0.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	8.8	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	7.8	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	3.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	16.9	
Computer Supplies	11.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
•		

Agency:	Corporation Commission	
Program:	Corporations	

Trogram: Corporations		
	FY 2019 Actual	FY 2020 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	45.4	
Document shredding and Destruction Services	0.5	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.3	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	6.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	19.2	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	13.7	
Expenditure Category Total	546.5	144.1
Appropriated CC2333-A Public Access Fund (Appropriated)	546.5	144.1
CC2333-A Fublic Access Fully (Appropriated)		
Found Common Total	546.5	144.1
Fund Source Total	546.5	144.1
Current Year Expenditures		33.0

Agency:	Corporation Commission	
Program:	Corporations	

Program: Corporations		
	FY 2019 Actual	FY 2020 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	49.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
•	0.0	
Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website	0.0 0.0	
·		
Internally Generated Software/Website LICENSES AND PERMITS	0.0	
	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	49.1	33.0
Appropriated CC2333-A Public Access Fund (Appropriated)	49.1	33.0
COLOGO / Labile / Coccos Laina (Appropriatea)	49.1	
Fund Course Total	-	33.0
Fund Source Total	49.1	33.0
Capital Outlay	0.0	0.0

Agency:	Corporation Commission			
Program:	Corporations	Corporations		
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	62.0	2,069.3	CC2333-A	
Arizona State Retirement System	1.0	28.9	CC3043-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

Program: SLI Cor	p. Filings, Same Day Service		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	2.0
	Expenditure Category Total	0.0	2.0
Appropriated			
CC2333-A Public Access Fun	nd (Appropriated)	0.0	2.0
		0.0	2.0
	Fund Source Total	0.0	2.0
Personal Services		0.0	281.8
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	281.8
Appropriated			
CC2333-A Public Access Fun	nd (Appropriated)	0.0	281.8
		0.0	281.8
	Fund Source Total	0.0	281.8
Employee Related Expenses		0.0	104.0
Employee Related Expenses	Expenditure Category Total	0.0	104.0
Appropriated		- *	
CC2333-A Public Access Fun	nd (Appropriated)	0.0	104.0
COLOGO TO	ia (Appropriated)	0.0	104.0
	Fund Source Total	0.0	104.0
Professional and Outside Ser	vices		0.0
External Prof/Outside Serv B	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Serv	vices	0.0	
Attorney General Legal Servi	ices	0.0	
External Legal Services		0.0	
External Engineer/Architect (Cost - Exp	0.0	
External Engineer/Architect (0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting		0.0	
Costs related to those in custody of the State		0.0	
Non - Confidential Specialist		0.0	
		0.0	
Confidential Specialist Fees		0.0	
		0.0	

Agency:	Corporation Commission	
Program:	SLI Corp. Filings, Same Day Service	

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Program: SLI	Corp. Filings, Same Day Service		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	s Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	CC2333-A Public Access Fund (Appropriated)		0.0
	, , ,	0.0	0.0
	Fund Source Total	0.0	0.0
Aid to Organizations and	d Individuals	0.0	0.0
And to Organizations and	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	s Fund (Appropriated)	0.0	0.0
	(0.0	0.0
	Fund Source Total	0.0	0.0
Other Operating Expens	ses		16.2
Other Operating Expend		0.0	
	litures Excluded from Cost Allocati	0.0	
Risk Management Charg	ges To State Agency	0.0	
Risk Management Dedu	ctible - Indemnity	0.0	
Risk Management Dedu		0.0	
	Risk Management Deductible - Medical		
Risk Management Dedu		0.0	
Gen Liab- Non Physical-	Taxable- Self Ins	0.0	
Gross Proceeds Paymen	ts To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Dar	mage-Self Insured	0.0	
Liability Insurance Premiums		0.0	

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

Program: SLI Corp. Filings, Same Day Service		
	FY 2019 Actual	FY 2020 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

Program:	SLI Corp. Filings, Same Day Service		
		FY 2019 Actual	FY 2020 Expd. Plan
Medical Supplies		0.0	-
Dental Supplies		0.0	
Automotive And T	ransportation Fuels	0.0	
Automotive Lubric	ants And Supplies	0.0	
Rpr And Maint Sup	oplies-Not Auto Or Build	0.0	
Repair And Mainte	nance Supplies-Building	0.0	
Other Operating S	upplies	0.0	
Publications		0.0	
Aggregate Withhe	ld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distributio	n Costs	0.0	
Material for Furthe	er Processing	0.0	
Other Resale Supp	olies	0.0	
Loss On Sales Of	Capital Assets	0.0	
Loss on Sales of I	nvestments	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	0.0	
Conference Regist	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliv	ery	0.0	
Document shreddi	ng and Destruction Services	0.0	
Translation and Si	gn Language Services	0.0	
Distribution To Sta	ate Universities	0.0	
Other Intrastate D	istributions	0.0	
Awards		0.0	
Entertainment And	d Promotional Items	0.0	
Dues		0.0	
	ons And Publications	0.0	
•	mage Or Microfilm	0.0	
Revolving Fund Ad		0.0	
	Over Approved Limit	0.0	
Relief Bill Expendi		0.0	
	Distr To State Agencies	0.0	
Security Services		0.0	
Judgments - Dam		0.0	
•	Claimants Confidential	0.0	
_	al Restitution To Indiv	0.0	
5	Confidential Restitution	0.0	
	ive And Compensatory	0.0	
	olve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contract	ed State Inmate Labor	0.0	
Payments To State		0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocati		0.0	
Employee Relocati	ons- I axable	0.0	

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

Program: SLI Corp. Filings, Same Day Service		
	FY 2019 Actual	FY 2020 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	16.2
	0.0	.0.2
Appropriated	0.0	16.2
CC2333-A Public Access Fund (Appropriated)	0.0	16.2
	0.0	16.2
Fund Source Total	0.0	16.2
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
	0.0	
Telecomm Equip Non-Capital Leases		
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service
-	

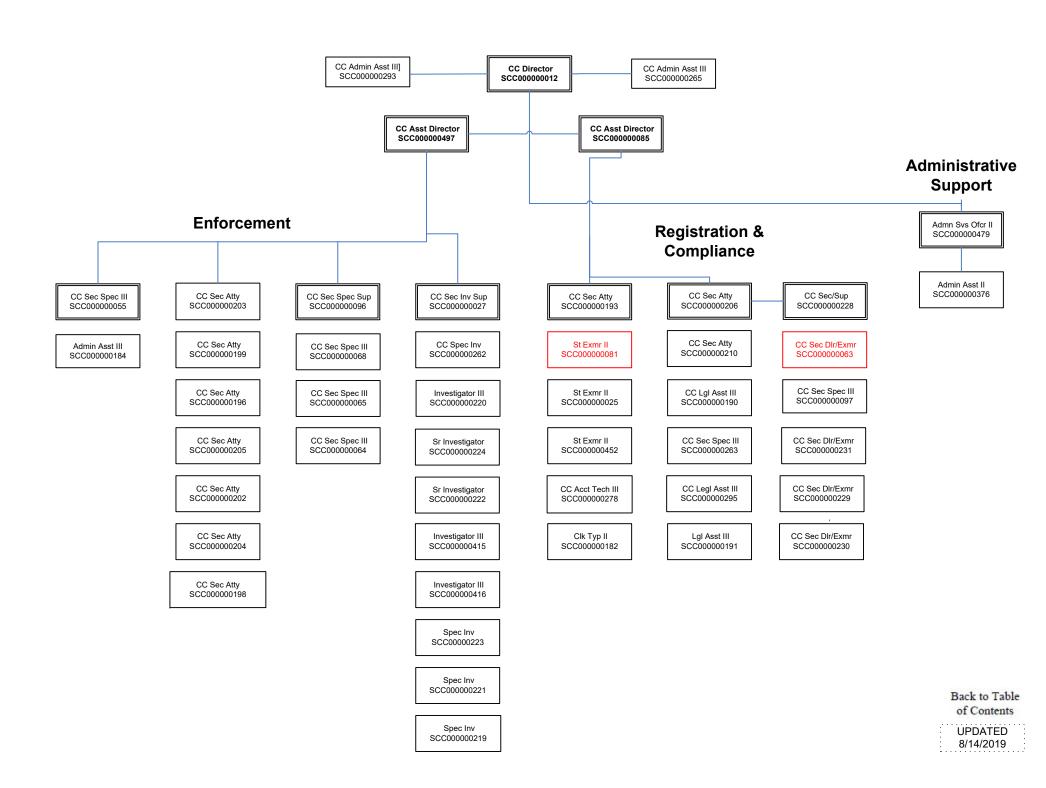
		FY 2019 Actual	FY 2020 Expd. Plan
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangibl		0.0	
Non-Capital Equipment E	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	2.0	281.8	CC2333-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Arizona Corporation Commission - Securities Division



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission

Program: Securities

		5 77.0040	EV 2020	EV 2024	EV 2024
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	am Summary				
4-1	Securities	4,626.7	4,523.8	290.0	4,813.8
	Program Summary Total:	4,626.7	4,523.8	290.0	4,813.8
Expe	nditure Categories				
0000	FTE Positions	45.0	58.0	0.0	58.0
6000	Personal Services	2,820.8	3,047.2	240.0	3,287.2
6100	Employee Related Expenses	1,104.9	1,195.9	50.0	1,245.9
6200	Professional and Outside Services	104.2	74.0	0.0	74.0
6500	Travel In-State	22.2	21.0	0.0	21.0
6600	Travel Out of State	12.7	12.0	0.0	12.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	548.6	173.7	0.0	173.7
8000	Equipment	5.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	7.8	0.0	0.0	0.0
	Expenditure Categories Total:	4,626.7	4,523.8	290.0	4,813.8
Fund	Source				
Appro	priated Funds				
CC22	64-A Securities Regulatory & Enforcement (Appropriate	3,900.8	3,848.8	290.0	4,138.8
CC24	04-A Securities Investment Management Fund (Approp	714.7	675.0	0.0	675.0
		4,615.5	4,523.8	290.0	4,813.8
Non-A	ppropriated Funds				
CC20	00-N Federal GrantS FUND (Non-Appropriated)	11.2	0.0	0.0	0.0
	_	11.2	0.0	0.0	0.0
	Fund Source Total:	4,626.7	4,523.8	290.0	4,813.8

Agency:		Corporation Commission				
Program:		Securities				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	CC2000-N	Federal GrantS FUND (Non-Ap	propriated)			
Program E	xpenditures					
CO	ST CENTER	/PROGRAM BUDGET UNIT				
4-1 Sec	curities		11.2	0.0	0.0	0.0
		To	tal 11.2	0.0	0.0	0.0
Non-Appro	priated Fund	ling				
Expenditure	Categories	•				
	Personal Serv	ices	0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses	0.0	0.0	0.0	0.0
		and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Stat		0.0	0.0	0.0	0.0
	Travel Out of	State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	_	zations and Individuals	0.0 11.2	0.0	0.0	0.0
	Other Operati	ing Expenses	0.0	0.0	0.0 0.0	0.0 0.0
	Equipment	_	0.0	0.0 0.0	0.0	0.0
	Capital Outlay Debt Service	<i>'</i>	0.0	0.0	0.0	0.0
	Cost Allocatio	n	0.0	0.0	0.0	0.0
	Cost Allocatio Transfers	II	0.0	0.0	0.0	0.0
	Categories	Total:	11.2	0.0	0.0	0.0
Fund CC200	00-N Total:		11.2	0.0	0.0	0.0

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Agency: Program	1:	Corporation Commission Securities					
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	CC2264-A	Securities Regulatory & E	nforcem	ent (Appropriat	ted)		
Program	n Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
4-1 §	Securities			3,900.8	3,848.8	290.0	4,138.8
			Total	3,900.8	3,848.8	290.0	4,138.8
Appropr	iated Funding						
Expendit	ure Categories	_					
F	TE Positions			37.0	48.0	0.0	48.0
	Personal Ser	vices		2,302.2	2,556.6	240.0	2,796.6
	Employee Re	elated Expenses		909.5	1,011.5	50.0	1,061.5
	Professional	and Outside Services		104.2	74.0	0.0	74.0
	Travel In-Sta	te		22.1	21.0	0.0	21.0
	Travel Out of	f State		12.1	12.0	0.0	12.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ting Expenses		537.4	173.7	0.0	173.7
	Equipment			5.5	0.0	0.0	0.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service	-		0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	7.8	0.0	0.0	0.0
Expendit	ure Categories	Total:		3,900.8	3,848.8	290.0	4,138.8
Fund CC	2264-A Total:		•	3,900.8	3,848.8	290.0	4,138.8

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Agen	cy:	Corporation Commission				
Prog	ram:	Securities				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund	: CC2404-A	Securities Investment Manager	nent Fund (Appro	priated)		
Prog	ram Expenditures					
	COST CENTER	PROGRAM BUDGET UNIT				
4-1	Securities		714.7	675.0	0.0	675.0
		Tota	714.7	675.0	0.0	675.0
Appr	opriated Funding					
Expen	diture Categories	-				
	FTE Positions		8.0	10.0	0.0	10.0
	Personal Serv	vices	518.6	490.6	0.0	490.6
	Employee Re	lated Expenses	195.4	184.4	0.0	184.4
	Professional a	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	te	0.1	0.0	0.0	0.0
	Travel Out of	State	0.6	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operat	ing Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	у	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expen	diture Categories	Total:	714.7	675.0	0.0	675.0
Fund	CC2404-A Total:		714.7	675.0	0.0	675.0
Progra	am 4 Total:		4,626.7	4,523.8	290.0	4,813.8

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Agency: Corporation Commission
Program: Securities

Expenditure Categories FY 2019 FY 20 0000 FTE 45.0 58 6000 Personal Services 2,820.8 3,047	Plan Fund. Issue	FY 2021 Total Request
0000 FTE 45.0 58 6000 Personal Services 2,820.8 3,047	3.0 0.0	
6000 Personal Services 2,820.8 3,047		58.0
,, ,, ,,	'.2 240.0	
		3,287.2
6100 Employee Related Expenses 1,104.9 1,195	5.9 50.0	1,245.9
6200 Professional and Outside Services 104.2 74	1.0 0.0	74.0
6500 Travel In-State 22.2 21	0 0.0	21.0
6600 Travel Out of State 12.7 12	2.0 0.0	12.0
6700 Food 0.0 0	0.0	0.0
6800 Aid to Organizations and Individuals 0.0 0	0.0	0.0
7000 Other Operating Expenses 548.6 173	3.7 0.0	173.7
8000 Equipment 5.5 0	0.0	0.0
8100 Capital Outlay 0.0 0	0.0	0.0
8600 Debt Service 0.0 0	0.0	0.0
9000 Cost Allocation 0.0 0	0.0	0.0
9100 Transfers 7.8 0	0.0	0.0
Expenditure Categories Total: 4,626.7 4,523	3.8 290.0	4,813.8
Fund Source		
Appropriated Funds		
CC2264-A Securities Regulatory & Enforcement (Appropriate 3,900.8 3,848.8	8 290.0	4,138.8
CC2404-A Securities Investment Management Fund (Approp 714.7 675.0	0.0	675.0
4,615.5 4,523.	.8 290.0	4,813.8
Non-Appropriated Funds		
CC2000-N Federal GrantS FUND (Non-Appropriated) 11.2 0.0	0.0	0.0
11.2 0.	.0 0.0	0.0
Fund Source Total: 4,626.7 4,523.	.8 290.0	4,813.8

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gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Securities				
Fund:	CC2000-N Federal GrantS FUND				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	11.2	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	11.2	0.0	0.0	
Fund Total	:	11.2	0.0	0.0	
Fund:	CC2264-A Securities Regulatory & Enf	orcement			
Appropr	iated				
0000	FTE	37.0	48.0	0.0	4
6000	Personal Services	2,302.2	2,556.6	240.0	2,79
6100	Employee Related Expenses	909.5	1,011.5	50.0	1,06
6200	Professional and Outside Services	104.2	74.0	0.0	7
6500	Travel In-State	22.1	21.0	0.0	2
6600	Travel Out of State	12.1	12.0	0.0	1
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	537.4	173.7	0.0	17
8000	Equipment	5.5	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Securities				
Fund:	CC2264-A Securities Regulatory & Enf	orcement			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	7.8	0.0	0.0	0.0
Appro	priated Total:	3,900.8	3,848.8	290.0	4,138.
Fund Total	:	3,900.8	3,848.8	290.0	4,138.
Fund:	CC2404-A Securities Investment Mana	gement Fund			
Appropr	iated				
0000	FTE	8.0	10.0	0.0	10.
6000	Personal Services	518.6	490.6	0.0	490.
6100	Employee Related Expenses	195.4	184.4	0.0	184.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.1	0.0	0.0	0.
6600	Travel Out of State	0.6	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	714.7	675.0	0.0	675
Fund Total	:	714.7	675.0	0.0	675.
rogram Total	For Selected Funds:	4,626.7	4,523.8	290.0	4,813.

Agency: Corporation Commission		
Program: Securities		
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	45.0	58.0
Expenditure Category Total	45.0	58.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	37.0	48.0
CC2404-A Securities Investment Management Fund (Appropriated)	8.0	10.0
	45.0	58.0
Fund Source Total	45.0	58.0
Personal Services	2,820.8	3,047.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,820.8	3,047.2
Appropriated	_	_
CC2264-A Securities Regulatory & Enforcement (Appropriated)	2,302.2	2,556.6
CC2404-A Securities Investment Management Fund (Appropriated)	518.6	490.6
	2,820.8	3,047.2
Fund Source Total	2,820.8	3,047.2
Employee Related Expenses	1,104.9	1,195.9
Expenditure Category Total	1,104.9	1,195.9
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	909.5	1,011.5
CC2404-A Securities Investment Management Fund (Appropriated)	195.4	184.4
	1,104.9	1,195.9
Fund Source Total	1,104.9	1,195.9
Professional and Outside Services		74.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	3.6	
Attorney General Legal Services	0.0	
External Legal Services	46.7	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	53.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.1	

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Agency:	Corporation Commission		
Program:	Securities		
- 70 9. 41111		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	104.2	74.0
Appropriated			
CC2264-A Se	curities Regulatory & Enforcement (Appropriated)	104.2	74.0
		104.2	74.0
	Fund Source Total	104.2	74.0
Travel In-Sta		22.2	21.0
	Expenditure Category Total	22.2	21.0
Appropriated			
	curities Regulatory & Enforcement (Appropriated)	22.1	21.0
CC2404-A Se	curities Investment Management Fund (Appropriated)	0.1	0.0
		22.2	21.0
	Fund Source Total	22.2	21.0
Travel Out of	State	12.7	12.0
	Expenditure Category Total	12.7	12.0
Appropriated			
CC2264-A Se	ecurities Regulatory & Enforcement (Appropriated)	12.1	12.0
CC2404-A Se	ecurities Investment Management Fund (Appropriated)	0.6	0.0
		12.7	12.0
	Fund Source Total	12.7	12.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organi	zations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operat	ing Expenses		173.7
	ing Expenditures Budg Approp	0.0	170.7
	ing Expenditures Excluded from Cost Allocati	0.0	
· ·	ment Charges To State Agency	26.4	
	ment Deductible - Indemnity	0.0	
	ment Deductible - Legal	0.0	
Risk Manager	ment Deductible - Medical	0.0	
Risk Manager	ment Deductible - Other	0.0	
Gen Liab- No	n Physical-Taxable- Self Ins	0.0	
	ds Payments To Attorneys	0.0	
General Liabi	lity- Non-Taxable- Self Ins	0.0	

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Self Insurance - Claim Payments

Medical Malpractice - Self-Insured

Automobile Liability - Self Insured

Liability Insurance Premiums

Property Insurance Premiums

Self Insurance - Premiums

General Property Damage - Self- Insured

Automobile Physical Damage-Self Insured

Workers Compensation Benefit Payments

Self Insurance - Administrative Fees

Agency:	Corporation Commission	
Program:	Securities	

Program: Securities		
	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.3	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	64.2	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	3.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	30.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	292.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.1	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	6.8	
	1.3	
• •		
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• •		
. 5		
• •		
•		
• •		
kpr and Maint Supplies-Not Auto Or Build	0.0	
External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 292.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	

Agency:	Corporation Commission	
Program:	Securities	

Program: Securities		
	FY 2019 Actual	
Repair And Maintenance Supplies-Building	g 0.0)
Other Operating Supplies	2.3	3
Publications	0.0)
Aggregate Withheld Or Paid Commissions	0.0)
Lottery Prizes	0.0)
Lottery Distribution Costs	0.0)
Material for Further Processing	0.0)
Other Resale Supplies	0.0)
Loss On Sales Of Capital Assets	0.0)
Loss on Sales of Investments	0.0)
Employee Tuition Reimbursement-Gradua	ate 0.0)
Employee Tuition Reimb Under-Grad/Oth)
Conference Registration-Attendance Fees		
Other Education And Training Costs	3.0)
Advertising	11.3	3
Sponsorships	0.0)
Internal Printing	2.8	3
External Printing	0.0)
Photography	0.0	
Postage And Delivery	7.2	
Document shredding and Destruction Ser		
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	11.7	
Books- Subscriptions And Publications	8.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	22.8	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution		
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Co		
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	12.6	
	12.0	

Agency:	Corporation Commission
Program:	Securities

Program: Securities		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	548.6	173.7
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	537.4	173.7
	537.4	173.7
Non-Appropriated		
CC2000-N Federal GrantS FUND (Non-Appropriated)	11.2	0.0
	11.2	0.0
Fund Source Total	548.6	173.7
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	5.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

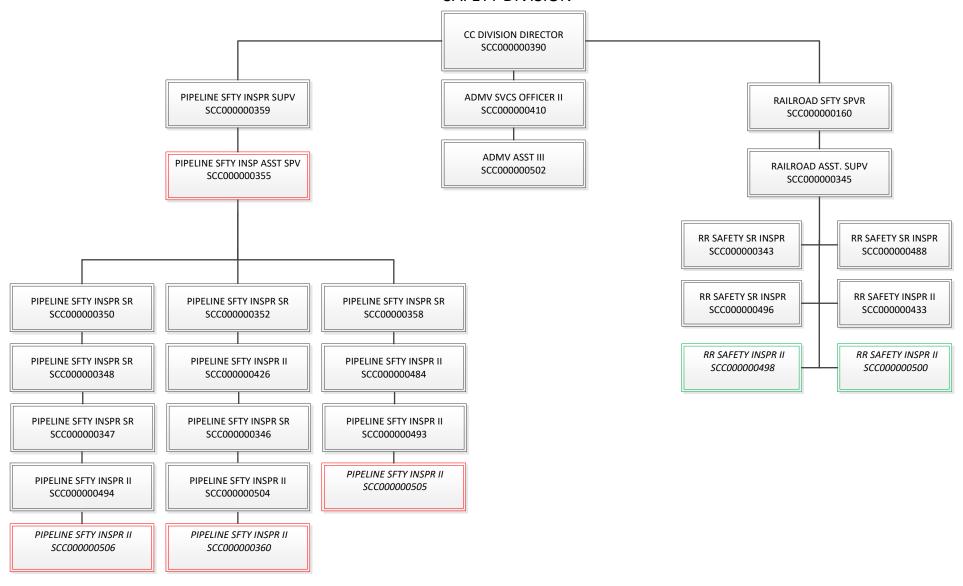
Agency:	Corporation Commission		
Program:	Securities		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Intangible As	sets Acquired by Capital Lease	0.0	· ·
Other Long Lived Ta	angible Assets to be Expenses	0.0	
Non-Capital Equipm	ent Excluded from Cost Allocation	0.0	
	Expenditure Category Total	5.5	0.0
Appropriated			
	s Regulatory & Enforcement (Appropriated)	5.5	0.0
		5.5	0.0
	Fund Source Total	5.5	0.0
Capital Outlay		0.0	0.0
. ,	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		7.0	0.0
rransiers	Expenditure Category Total	7.8 7.8	0.0
Annropriotod	Experience Calegory Total	1.0	0.0
Appropriated	Description () Enforcement (Annuarii-t1)	7.0	0.0
CC2264-A Securitie	s Regulatory & Enforcement (Appropriated)	7.8	0.0
		7.8	0.0
	Fund Source Total	7.8	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	10.0	490.6	CC2404-A
Arizona State Retirement System	48.0	2,556.6	CC2264-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for		
FTE	Services	Health, Dental & Life		
1.0	130.0	0.0		

ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
Program: Railroad Safety

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		EV 2020 EV 2024 EV 2024			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary				
5-1	Railroad Safety	802.4	916.2	196.0	1,112.2
5-2	SLI Railroad Safety Inspectors	196.6	0.0	0.0	0.0
	Program Summary Total:	999.0	916.2	196.0	1,112.2
Expe	nditure Categories				
0000	FTE Positions	8.0	8.2	2.0	10.2
6000	Personal Services	569.1	566.7	123.8	690.5
6100	Employee Related Expenses	235.8	240.5	47.2	287.7
6200	Professional and Outside Services	6.3	6.8	0.0	6.8
6500	Travel In-State	100.5	70.0	23.0	93.0
6600	Travel Out of State	17.9	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	58.8	17.2	2.0	19.2
8000	Equipment	10.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	999.0	916.2	196.0	1,112.2
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	814.2	620.8	196.0	816.8
CC21	72-A Utility Regulation Revolving (Appropriated)	184.8	295.4	0.0	295.4
		999.0	916.2	196.0	1,112.2
	Fund Source Total:	999.0	916.2	196.0	1,112.2

Agend	cy:	Corporation Commission					
Progr	am:	Railroad Safety					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	AA1000-A	General Fund (Appropriated))				
Progr	am Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
5-1	Railroad Safety			617.6	620.8	196.0	816.8
5-2	SLI Railroad Sat	ety Inspectors		196.6	0.0	0.0	0.0
		Т	otal	814.2	620.8	196.0	816.8
Appro	priated Funding						
Expen	diture Categories						
	FTE Positions			7.5	6.2	2.0	8.2
	Personal Ser	vices		561.9	435.9	123.8	559.7
		elated Expenses		212.0	184.9	47.2	232.1
		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta			16.9	0.0	23.0	23.0
	Travel Out of	f State		7.4	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	•	izations and Individuals		0.0	0.0	0.0	0.0
		ting Expenses		5.4	0.0	2.0	2.0
	Equipment			10.6	0.0	0.0	0.0
	Capital Outla			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expen	diture Categories	Total:	_	814.2	620.8	196.0	816.8
Fund A	AA1000-A Total:			814.2	620.8	196.0	816.8

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Agency:	Corporation Commission				
Program:	Railroad Safety				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC	2172-A Utility Regulation Revolving (A	opropriated)			
Program Expen	ditures				
COST C	ENTER/PROGRAM BUDGET UNIT				
5-1 Railroad	Safety	184.8	295.4	0.0	295.
	Tota	184.8	295.4	0.0	295.4
Appropriated Fu	unding				
Expenditure Cate	egories				
FTE Pos	itions	0.5	2.0	0.0	2.0
Perso	nal Services	7.2	130.8	0.0	130.8
Emplo	oyee Related Expenses	23.8	55.6	0.0	55.6
	ssional and Outside Services	6.3	6.8	0.0	6.8
	el In-State	83.6	70.0	0.0	70.0
Trave	el Out of State	10.5	15.0	0.0	15.0
Food		0.0	0.0	0.0	0.0
	Organizations and Individuals	0.0	0.0	0.0	0.0
	Operating Expenses	53.4	17.2	0.0	17.2
	oment	0.0	0.0	0.0	0.0
	al Outlay	0.0	0.0	0.0	0.0
	Service	0.0	0.0	0.0	0.0
	Allocation	0.0	0.0	0.0	0.0
Trans	ofers	0.0	0.0	0.0	0.0
Expenditure Cate	egories Total:	184.8	295.4	0.0	295.4
Fund CC2172-A	Total:	184.8	295.4	0.0	295.4
Program 5 Total:		999.0	916.2	196.0	1,112.2

Agency: Corporation Commission
Program: Railroad Safety

	<u> </u>				
		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	6.0	8.2	2.0	10.2
6000	Personal Services	431.6	566.7	123.8	690.5
6100	Employee Related Expenses	177.8	240.5	47.2	287.7
6200	Professional and Outside Services	6.3	6.8	0.0	6.8
6500	Travel In-State	99.8	70.0	23.0	93.0
6600	Travel Out of State	17.5	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	58.8	17.2	2.0	19.2
8000	Equipment	10.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	802.4	916.2	196.0	1,112.2
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	617.6	620.8	196.0	816.8
CC21	72-A Utility Regulation Revolving (Appropriated)	184.8	295.4	0.0	295.4
		802.4	916.2	196.0	1,112.2
	Fund Source Total:	802.4	916.2	196.0	1,112.2
	Fund Source Total:	802.4	916.2	196.0	1,1

Agency:	Corporation Commission
Program:	SLI Railroad Safety Inspectors

nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
FTE	2.0	0.0	0.0	0.0
Personal Services	137.5	0.0	0.0	0.0
Employee Related Expenses	58.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.7	0.0	0.0	0.0
Travel Out of State	0.4	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	196.6	0.0	0.0	0.0
Source				
oriated Funds				
00-A General Fund (Appropriated)	196.6	0.0	0.0	0.0
_	196.6	0.0	0.0	0.0
Fund Source Total:	196.6	0.0	0.0	0.0
	FTE Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Source oriated Funds O-A General Fund (Appropriated)	FTE 2.0 Personal Services 137.5 Employee Related Expenses 58.0 Professional and Outside Services 0.0 Travel In-State 0.7 Travel Out of State 0.4 Food 0.0 Aid to Organizations and Individuals 0.0 Other Operating Expenses 0.0 Equipment 0.0 Capital Outlay 0.0 Debt Service 0.0 Cost Allocation 0.0 Transfers 0.0 Expenditure Categories Total: 196.6 Source oriated Funds 0.0 196.6	Price	Actual Expd. Plan Fund. Issue

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Railroad Safety				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	5.5	6.2	2.0	8
6000	Personal Services	424.4	435.9	123.8	559
6100	Employee Related Expenses	154.0	184.9	47.2	232
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	16.2	0.0	23.0	23
6600	Travel Out of State	7.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	5.4	0.0	2.0	:
8000	Equipment	10.6	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	617.6	620.8	196.0	81
Fund Total	:	617.6	620.8	196.0	81
Fund:	CC2172-A Utility Regulation Revolving	l			
Appropr	iated				
0000	FTE	0.5	2.0	0.0	2
6000	Personal Services	7.2	130.8	0.0	130
6100	Employee Related Expenses	23.8	55.6	0.0	5!
6200	Professional and Outside Services	6.3	6.8	0.0	(
6500	Travel In-State	83.6	70.0	0.0	70
6600	Travel Out of State	10.5	15.0	0.0	1
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	53.4	17.2	0.0	17
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Railroad Safety				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	184.8	295.4	0.0	295.4
Fund Total	:	184.8	295.4	0.0	295.4
Program Total	For Selected Funds:	802.4	916.2	196.0	1,112.2

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Railroad Safety Inspectors				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	2.0	0.0	0.0	0.0
6000	Personal Services	137.5	0.0	0.0	0.0
6100	Employee Related Expenses	58.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.7	0.0	0.0	0.0
6600	Travel Out of State	0.4	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	196.6	0.0	0.0	0.0
Fund Total	:	196.6	0.0	0.0	0.0
Program Total	For Selected Funds:	196.6	0.0	0.0	0.0

Agency:	Corporation Commission
Program:	Railroad Safety

Program: Railro	oad Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		6.0	8.2
	Expenditure Category Total	6.0	8.2
Appropriated			
AA1000-A General Fund (A	Appropriated)	5.5	6.2
CC2172-A Utility Regulatio		0.5	2.0
	(.ppp)	6.0	8.2
	Fund Source Total	6.0	8.2
	Tuna Source Total	0.0	0.2
Personal Services		431.6	566.7
Boards and Commissions		0.0	0.0
	Expenditure Category Total	431.6	566.7
Appropriated			
AA1000-A General Fund (A	Appropriated)	424.4	435.9
CC2172-A Utility Regulatio		7.2	130.8
		431.6	566.7
	Fund Source Total	431.6	566.7
Employee Related Expense		177.8	240.5
	Expenditure Category Total	177.8	240.5
Appropriated			
AA1000-A General Fund (A		154.0	184.9
CC2172-A Utility Regulatio	n Revolving (Appropriated)	23.8	55.6
		177.8	240.5
	Fund Source Total	177.8	240.5
Professional and Outside S	ervices		6.8
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Service		0.0	
Other External Financial Se	ervices	0.0	
Attorney General Legal Ser		0.0	
External Legal Services		1.2	
External Engineer/Architect	t Cost - Exp	0.0	
External Engineer/Architect		0.0	
Other Design		0.0	
Temporary Agency Service	s s	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
		0.0	
Education And Training			
Vendor Travel	vices Excluded from Cost Alloca	0.0 0.0	
Vendor Travel - Non Repor		0.0	
External Telecom Consultir		5.1	
Costs related to those in cu		0.0	
Non - Confidential Specialis		0.0	
Confidential Specialist Fees	5	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out	tside Services	0.0	

Agency:	Corporation Commission
Program:	Railroad Safety

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Program:	Railroad Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	6.3	6.8
Appropriated			
CC2172-A Utility	Regulation Revolving (Appropriated)	6.3	6.8
		6.3	6.8
	Fund Source Total	6.3	6.8
Travel In-State		99.8	70.0
	Expenditure Category Total	99.8	70.0
Appropriated			
AA1000-A Genera	al Fund (Appropriated)	16.2	0.0
CC2172-A Utility	Regulation Revolving (Appropriated)	83.6	70.0
		99.8	70.0
	Fund Source Total	99.8	70.0
Travel Out of Stat	te	17.5	15.0
	Expenditure Category Total	17.5	15.0
Appropriated			
	al Fund (Appropriated)	7.0	0.0
	Regulation Revolving (Appropriated)	10.5	15.0
•	3 3 1 1 7	17.5	15.0
	Fund Source Total	17.5	15.0
Food	Expenditure Category Total	0.0 0.0	0.0
	Experientale Gategory Total	0.0	0.0
Aid to Organizatio	ons and Individuals	0.0	0.0
Ald to Organizatio	Expenditure Category Total	0.0	0.0
Other Operating I	Expenses		17.2
Other Operating I	Expenditures Budg Approp	0.0	
Other Operating I	Expenditures Excluded from Cost Allocati	0.0	
Risk Management	t Charges To State Agency	3.6	
	t Deductible - Indemnity	0.0	
	t Deductible - Legal	0.0	
	t Deductible - Medical	0.0	
	t Deductible - Other	0.0	
=	ysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpracti		0.0	
Automobile Liabili		0.0	
	Damage - Self- Insured	0.0	
osor at a topicity		0.0	
Automobile Physic	cal Damage-Self Insured		
	cal Damage-Self Insured e Premiums		
Liability Insurance	e Premiums	0.0	
Liability Insurance Property Insurance	e Premiums ce Premiums	0.0 0.0	
Liability Insurance Property Insurance Workers Compens	e Premiums ce Premiums sation Benefit Payments	0.0 0.0 0.0	
Liability Insurance Property Insurance Workers Compens	e Premiums ce Premiums sation Benefit Payments Administrative Fees	0.0 0.0	

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Agency:	Corporation Commission
Program:	Railroad Safety

Program: Railroad Salety		
	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	7.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	35.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	3.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.9	
Repair And Maintenance - Vehicles	0.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	1.3	
Software Support And Maintenance	0.0	
Uniforms	0.8	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.9	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

Agency: Corporation Commission

Program: Railroad Safety

Program: Railroad Safety		
	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	2.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Said. I hocolaricous operating	0.0	

Agency:	Corporation Commission	
Program:	Railroad Safety	

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Program: Railroad Safety		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	58.8	17.2
Appropriated		
AA1000-A General Fund (Appropriated)	5.4	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	53.4	17.2
	58.8	17.2
Fund Source Total	58.8	17.2
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
•	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	10.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
gggg	5.5	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Equipme	ent Excluded from Cost Allocation	0.0	
	Expenditure Category Total	10.6	0.0
Appropriated			
AA1000-A General F	und (Appropriated)	10.6	0.0
		10.6	0.0
	Fund Source Total	10.6	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation	- "	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	6.2	435.9	AA1000-A
Arizona State Retirement System	2.0	130.8	CC2172-A

	ned Regular & Naximum of \$	& Elected Positions At/Above 128,400	
Total	Personal	FTE's not eligible for	
FTF	Services	Health. Dental & Life	

0.0

Agency: Co	orporation Commission		
Program: SI	LI Railroad Safety Inspectors		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		2.0	0.0
	Expenditure Category Total	2.0	0.0
Appropriated			
AA1000-A General Fur	nd (Appropriated)	2.0	0.0
	(2.0	0.0
	Fund Source Total	2.0	0.0
	Fullu Source Total	2.0	0.0
Personal Services		137.5	0.0
Boards and Commissio		0.0	0.0
	Expenditure Category Total	137.5	0.0
Appropriated			
AA1000-A General Fur	nd (Appropriated)	137.5	0.0
		137.5	0.0
	Fund Source Total	137.5	0.0
Employee Related Expe		58.0	0.0
	Expenditure Category Total	58.0	0.0
Appropriated			
AA1000-A General Fur	nd (Appropriated)	58.0	0.0
		58.0	0.0
	Fund Source Total	58.0	0.0
Professional and Outsid	de Services		0.0
External Prof/Outside S	Serv Budg And Appn	0.0	
External Investment Se		0.0	
Other External Financia		0.0	
Attorney General Legal		0.0	
External Legal Services		0.0	
External Engineer/Arch		0.0	
External Engineer/Arch		0.0	
Other Design		0.0	
Temporary Agency Ser	vices	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care	•	0.0	
Education And Training	1	0.0	
Vendor Travel	1	0.0	
	Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non R		0.0	
		0.0	
External Telecom Cons		0.0	
Costs related to those			
Non - Confidential Spe		0.0	
Confidential Specialist	rees	0.0	

Other Professional And Outside Services

Outside Actuarial Costs

0.0

0.0

Agency:	Corporation Commission
Program:	SLI Railroad Safety Inspectors

Program:	SLI Railroad Safety Inspectors		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel In-State		0.7	0.0
	Expenditure Category Total	0.7	0.0
Appropriated			
AA1000-A Gene	ral Fund (Appropriated)	0.7	0.0
		0.7	0.0
	Fund Source Total	0.7	0.0
Travel Out of St	ate	0.4	0.0
	Expenditure Category Total	0.4	0.0
Appropriated			
AA1000-A Gene	ral Fund (Appropriated)	0.4	0.0
		0.4	0.0
	Fund Source Total	0.4	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizat	ions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	Expenses		0.0
	Expenditures Budg Approp	0.0	0.0
	Expenditures Excluded from Cost Allocati	0.0	
· · · · · · · · ·	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
_	nt Deductible - Legal	0.0	
=	nt Deductible - Medical	0.0	
=	nt Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
		0.0	
Gross Proceeds	Pavillenis 10 Allomevs	0.0	
Gross Proceeds General Liability			
General Liability	- Non-Taxable- Self Ins	0.0	
General Liability Medical Malprac	- Non-Taxable- Self Ins tice - Self-Insured	0.0 0.0	
General Liability Medical Malprac Automobile Liab	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured	0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured	0.0 0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert Automobile Phys	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured	0.0 0.0 0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums	0.0 0.0 0.0 0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insuran	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums	0.0 0.0 0.0 0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insuran Workers Compe	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums nsation Benefit Payments	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insuran Workers Compe	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums nsation Benefit Payments Administrative Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insuran Workers Compe Self Insurance - Self Insurance -	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums nsation Benefit Payments Administrative Fees Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insuran Workers Compe Self Insurance - Self Insurance -	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums nsation Benefit Payments Administrative Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency: Corporation Commission

Program: SLI Railroad Safety Inspectors

Program: SLI Railroad Salety Inspectors		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Agency:	Corporation Commission	
Program:	SLI Railroad Safety Inspectors	

Trogram. OEr Kamoda Garety mopeotors		
	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

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Agency:	Corporation Commission
Program:	SLI Railroad Safety Inspectors

	FY 2019 Actual	FY 2020 Expd. Plan
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Furchase Other Equipment Capital Leases	0.0	
• •		
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease		
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total	0.0 0.0	0.0
Capital Outlan	0.0	0.0
Capital Outlay Expenditure Category Total	0.0 0.0	0.0
Expenditure Category Total	0.0	0.0

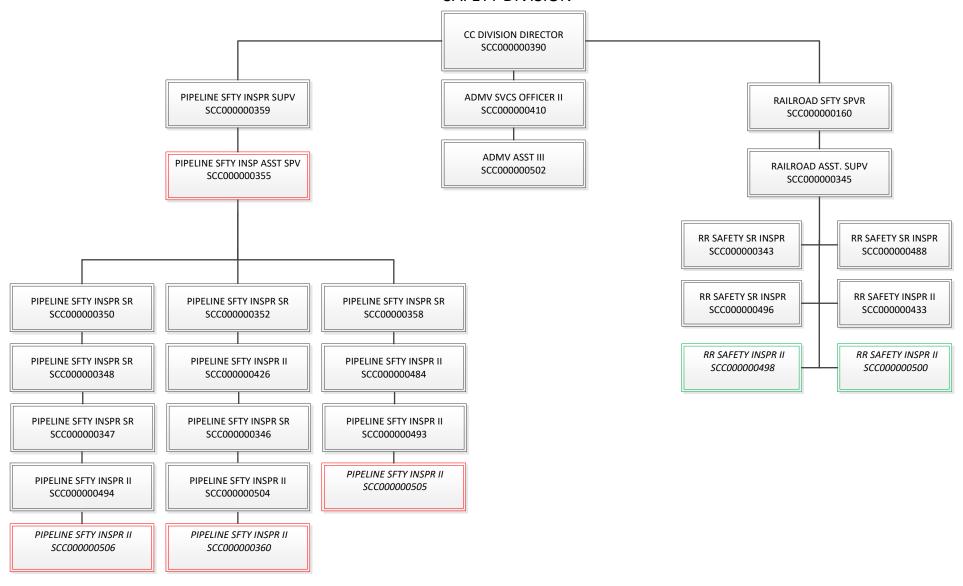
Agency:	Corporation Commission		
Program:	SLI Railroad Safety Inspectors		
		FY 2019 Actual	FY 2020 Expd. Plan
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	0.0	0.0	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400				
Total	Personal	FTE's not eligible for		

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

ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission

Program: Pipeline Safety

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	am Summary				
6-1	Pipeline Safety	1,822.8	1,889.1	0.0	1,889.1
	Program Summary Total:	1,822.8	1,889.1	0.0	1,889.1
Expe	nditure Categories				
0000	FTE Positions	15.0	19.0	0.0	19.0
6000	Personal Services	957.6	1,112.0	0.0	1,112.0
6100	Employee Related Expenses	362.5	411.4	0.0	411.4
6200	Professional and Outside Services	6.4	6.5	0.0	6.5
6500	Travel In-State	149.7	125.0	0.0	125.0
6600	Travel Out of State	49.9	55.0	0.0	55.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	295.5	179.2	0.0	179.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1.2	0.0	0.0	0.0
	Expenditure Categories Total:	1,822.8	1,889.1	0.0	1,889.1
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,245.5	0.0	0.0	0.0
		1,245.5	0.0	0.0	0.0
Non-A	ppropriated Funds				
CC20	00-N Federal GrantS FUND (Non-Appropriated)	577.3	1,889.1	0.0	1,889.1
		577.3	1,889.1	0.0	1,889.1
	Fund Source Total:	1,822.8	1,889.1	0.0	1,889.1

Agency:	_	Corporation Commission				
Program	:	Pipeline Safety				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	CC2000-N	Federal GrantS FUND (Non-Appr	opriated)			1
Program	Expenditures					
(COST CENTER	/PROGRAM BUDGET UNIT				
6-1 P	Pipeline Safety		577.3	1,889.1	0.0	1,889.
		Total	577.3	1,889.1	0.0	1,889.
Non-App	ropriated Fund	ding				
Expenditu	ure Categories					
F	TE Positions		2.0	19.0	0.0	19.0
	Personal Serv	vices	72.4	1,112.0	0.0	1,112.0
	Employee Re	lated Expenses	27.9	411.4	0.0	411.4
	Professional a	and Outside Services	3.2	6.5	0.0	6.5
	Travel In-Sta	te	125.1	125.0	0.0	125.0
	Travel Out of	State	52.0	55.0	0.0	55.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals	0.0	0.0	0.0	0.0
	Other Operat	ing Expenses	295.5	179.2	0.0	179.2
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		1.2	0.0	0.0	0.0
Expenditu	ure Categories	Total:	577.3	1,889.1	0.0	1,889.1
	2000-N Total:		577.3	1,889.1	0.0	1,889.1

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Agency:	Corporation Commission				
Program:	Pipeline Safety				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: CC	2172-A Utility Regulation Revolving (A	Appropriated)			
Program Expen	ditures				
COST C	ENTER/PROGRAM BUDGET UNIT				
6-1 Pipeline	Safety	1,245.5	0.0	0.0	0.0
	То	tal 1,245.5	0.0	0.0	0.0
Appropriated Fu	ınding				
Expenditure Cate	egories				
FTE Pos	itions	13.0	0.0	0.0	0.0
Perso	nal Services	885.2	0.0	0.0	0.0
•	oyee Related Expenses	334.6	0.0	0.0	0.0
	ssional and Outside Services	3.2	0.0	0.0	0.0
	el In-State	24.6	0.0	0.0	0.0
	el Out of State	(2.1)	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	Organizations and Individuals	0.0	0.0	0.0	0.0
	Operating Expenses	0.0	0.0	0.0	0.0
	oment	0.0	0.0	0.0	0.0
•	al Outlay	0.0	0.0	0.0	0.0
	Service	0.0	0.0	0.0	0.0
	Allocation	0.0	0.0	0.0	0.0
Trans	sters	0.0	0.0	0.0	0.0
Expenditure Cate	egories Total:	1,245.5	0.0	0.0	0.0
Fund CC2172-A	Fotal:	1,245.5	0.0	0.0	0.0
Program 6 Total:		1,822.8	1,889.1	0.0	1,889.1

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Agency: Corporation Commission
Program: Pipeline Safety

	<u> </u>				
Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000	FTE	15.0	19.0	0.0	19.0
6000	Personal Services	957.6	1,112.0	0.0	1,112.0
6100	Employee Related Expenses	362.5	411.4	0.0	411.4
6200	Professional and Outside Services	6.4	6.5	0.0	6.5
6500	Travel In-State	149.7	125.0	0.0	125.0
6600	Travel Out of State	49.9	55.0	0.0	55.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	295.5	179.2	0.0	179.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1.2	0.0	0.0	0.0
	Expenditure Categories Total:	1,822.8	1,889.1	0.0	1,889.1
Fund	Source				
	oriated Funds 72-A Utility Regulation Revolving (Appropriated)	1,245.5	0.0	0.0	0.0
	, , , , , , , , , , , , , , , , , , , ,	1,245.5	0.0	0.0	0.0
Non-A	ppropriated Funds	-,			
	00-N Federal GrantS FUND (Non-Appropriated)	577.3	1,889.1	0.0	1,889.1
		577.3	1,889.1	0.0	1,889.1
	Fund Source Total:	1,822.8	1,889.1	0.0	1,889.1

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Pipeline Safety				
Fund:	CC2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	2.0	19.0	0.0	19
6000	Personal Services	72.4	1,112.0	0.0	1,112
6100	Employee Related Expenses	27.9	411.4	0.0	411
6200	Professional and Outside Services	3.2	6.5	0.0	6
6500	Travel In-State	125.1	125.0	0.0	125
6600	Travel Out of State	52.0	55.0	0.0	55
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	295.5	179.2	0.0	179
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	1.2	0.0	0.0	(
Non-A	ppropriated Total:	577.3	1,889.1	0.0	1,88
Fund Total	:	577.3	1,889.1	0.0	1,88
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	13.0	0.0	0.0	(
6000	Personal Services	885.2	0.0	0.0	(
6100	Employee Related Expenses	334.6	0.0	0.0	(
6200	Professional and Outside Services	3.2	0.0	0.0	(
6500	Travel In-State	24.6	0.0	0.0	(
6600	Travel Out of State	(2.1)	0.0	0.0	
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Pipeline Safety				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,245.5	0.0	0.0	0.0
Fund Total	:	1,245.5	0.0	0.0	0.0
Program Total	For Selected Funds:	1,822.8	1,889.1	0.0	1,889.1

Agency: Corpor	ration Commission		
Program: Pipelir	ne Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		15.0	19.0
	Expenditure Category Total	15.0	19.0
Appropriated			
CC2172-A Utility Regulation	n Revolving (Appropriated)	13.0	0.0
		13.0	0.0
Non-Appropriated	TIND (Non Anguantistad)	2.0	10.0
CC2000-N Federal GrantS F	OND (Non-Appropriated)	2.0	19.0
	Fund Source Total	2.0 15.0	19.0 19.0
	rund Source Total	15.0	19.0
Personal Services		957.6	1,112.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	957.6	1,112.0
Appropriated	5 1: (1 : : : : : : : : : : : : : : : : :	005.0	2.0
CC2172-A Utility Regulation	n Revolving (Appropriated)	885.2	0.0
Non-Appropriated		885.2	0.0
CC2000-N Federal GrantS F	FUND (Non-Appropriated)	72.4	1,112.0
	(72.4	1,112.0
	Fund Source Total	957.6	1,112.0
Employee Related Expenses		362.5	411.4
	Expenditure Category Total	362.5	411.4
Appropriated			
CC2172-A Utility Regulation	n Revolving (Appropriated)	334.6	0.0
Non-Appropriated		334.6	0.0
CC2000-N Federal GrantS F	FIND (Non-Appropriated)	27.9	411.4
CC2000 IV T CCCTCI GIGILIS I	(Non Appropriated)	27.9	411.4
	Fund Source Total	362.5	411.4
	Tuna dource Total	302.3	711.7
Professional and Outside Se	ervices		6.5
External Prof/Outside Serv I		0.0	
External Investment Service		0.0	
Other External Financial Ser		0.0	
Attorney General Legal Serv	/ices	0.0	
External Legal Services External Engineer/Architect	Cost Evn	0.1 0.0	
External Engineer/Architect		0.0	
Other Design	cost cup	0.0	
Temporary Agency Services	•	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	ices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Report		0.0	
External Telecom Consulting		6.3	
Costs related to those in cu	stody of the State	0.0	

Agency:	Corporation Commission
Program:	Pipeline Safety

Program:	Pipeline Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential S	Specialist Fees	0.0	
Confidential Speciali		0.0	
Outside Actuarial Co		0.0	
Other Professional A	And Outside Services	0.0	
	Expenditure Category Total	6.4	6.5
Appropriated			
	egulation Revolving (Appropriated)	3.2	0.0
	3	3.2	0.0
Non-Appropriated		J.2	0.0
	GrantS FUND (Non-Appropriated)	3.2	6.5
00_000 000.0. 0	(101.7, pp. op. acca)	3.2	6.5
	Fund Source Total	6.4	
	Fund Source Total	6.4	6.5
Travel In-State		149.7	125.0
Traver In State	Expenditure Category Total	149.7	125.0
Appropriated			0.0
	egulation Revolving (Appropriated)	24.6	0.0
CC2172-A Utility Re	guiation Revolving (Appropriated)		
Non Annroprieted		24.6	0.0
Non-Appropriated	Cuarto FUND (Nan Anguanistad)	125.1	125.0
CC2000-IN Federal C	GrantS FUND (Non-Appropriated)	125.1	125.0
		125.1	125.0
	Fund Source Total	149.7	125.0
Travel Out of State		49.9	55.0
Travel Out of State	Expenditure Category Total	49.9	<u>55.0</u>
Appropriated	=Aponantaro catogory rotal		33.3
	egulation Revolving (Appropriated)	(2.1)	0.0
CC2172-A Utility Re	egulation Revolving (Appropriated)		
Non Annoquiated		(2.1)	0.0
Non-Appropriated	S IS FIND (N. A)	F2.0	FF 0
CC2000-N Federal C	GrantS FUND (Non-Appropriated)	52.0	55.0
		52.0	55.0
	Fund Source Total	49.9	55.0
			0.0
Food	Evenediture Cotegory Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Exp	penses		179.2
	penditures Budg Approp	0.0	
	penditures Excluded from Cost Allocati	0.0	
	harges To State Agency	7.6	
	eductible - Indemnity	0.0	
Risk Management D		0.0	
Risk Management D		0.0	
Risk Management D		0.0	
	ical-Taxable- Self Ins	0.0	
Gross Proceeds Pay		0.0	
GIUSS PIUCEEUS Pay	ments to Attorneys	0.0	

Agency:	Corporation Commission	
Program:	Pipeline Safety	

Program: Pipeline Safety		
	FY 2019 Actual	FY 2020 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	144.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	20.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	86.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.7	
Repair And Maintenance - Vehicles	2.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	3.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1.5	
Uniforms	1.8	
Inmate Clothing	0.0	

Agency:	Corporation Commission	
Program:	Pipeline Safety	-

Program: Pipeline Safety		
	FY 2019 Actual	FY 2020 Expd. Plan
Security Supplies	0.0	
Office Supplies	3.6	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
	0.0	
Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other	0.0	
• •	7.4	
Conference Registration-Attendance Fees		
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	3.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	7.2	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	

Agency:	Corporation Commission	
Program:	Pipeline Safety	

Program:	Pipeline Safety		
-		FY 2019 Actual	FY 2020 Expd. Plan
Pmts For Contracted	State Inmate Labor	0.3	
Payments To State I		0.0	
Bad Debt Expense	·······································	0.0	
Interview Expense		0.0	
Employee Relocation	ns-Nontavable	0.0	
Employee Relocation		0.0	
Non-Confidential Inv		0.0	
Conf/Sensitive Inves		0.0	
Fingerprinting, Back		0.0	
= : =:	_		
Other Miscellaneous	Expenditure Category Total	<u>0.0</u> 295.5	179.2
Nam Ammanuiatad	Experience Oategory Total	293.3	173.2
Non-Appropriated	Supple FLIND (Non-Augustation)	205.5	170.2
CC2000-N Federal G	GrantS FUND (Non-Appropriated)	295.5	179.2
		295.5	179.2
	Fund Source Total	295.5	179.2
Current Year Expend	ditures		0.0
Capital Equipment B	udget And Approp	0.0	
Vehicles Capital Puro	chase	0.0	
Vehicles Capital Leas	ses	0.0	
Furniture Capital Pur	rchase	0.0	
Depreciable Works (Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of	Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Lea		0.0	
Computer Equipmen		0.0	
Computer Equipmen		0.0	
	Equip-Capital Purchase	0.0	
Telecommunication		0.0	
Other Equipment Ca		0.0	
Other Equipment Ca		0.0	
• •	ed Software-Website	0.0	
Internally Generated		0.0	
Development in Prog		0.0	
•	nent/Extraction Rights	0.0	
	chased, licensed or internally generate	0.0	
•	ets acquired by capital lease	0.0	
Other Capital Asset I		0.0	
		0.0	
	nent-Capital Purchase	0.0	
Other Capital Asset I			
Non-Capital Equip B		0.0	
Vehicles Non-Capital		0.0	
Vehicles Non-Capital		0.0	
Furniture Non-Capita		0.0	
	st Treas-Non Capital	0.0	
Furniture Non-Capita		0.0	
	t Non-Capital Purchase	0.0	
Computer Equipmen		0.0	
Telecomm Equip No		0.0	
Telecomm Equip No		0.0	
Other Equipment No		0.0	
Weapons Non-Capita	al Purchase	0.0	

Agency:	Corporation Commission
Program:	Pipeline Safety

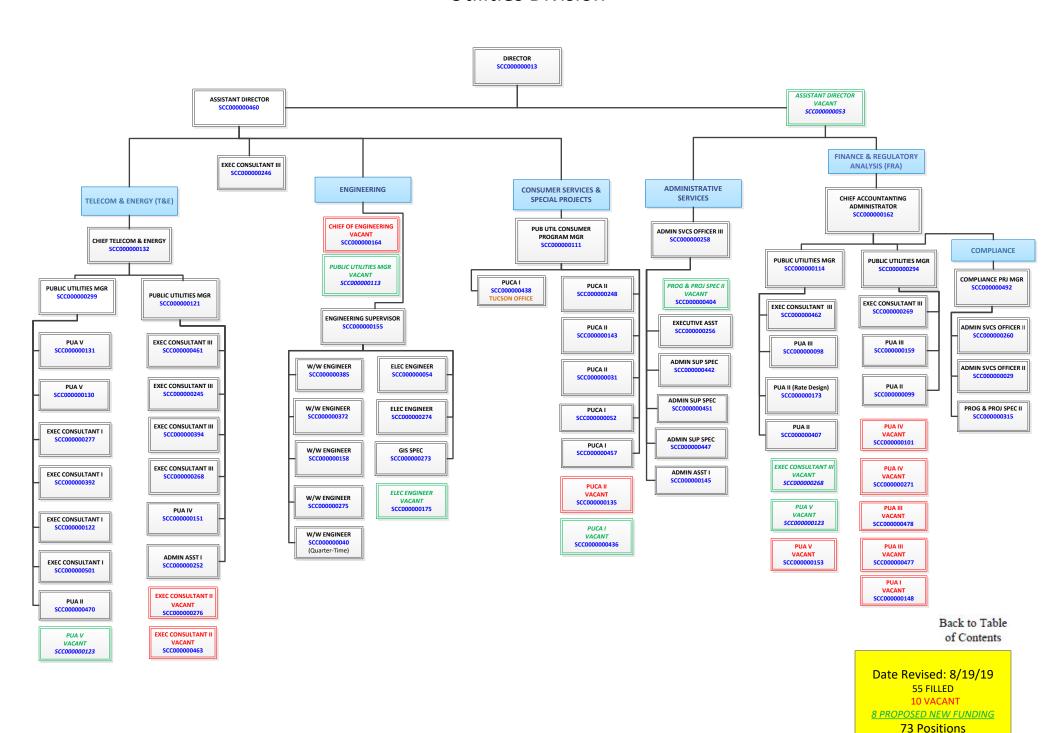
		FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Non-Cap	ital Lease	0.0	-
Purchased Or Licensed So	ftware/Website	0.0	
Internally Generated Softv	vare/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	extraction Exp	0.0	
Other Intangible Assets - I	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets Ac	equired by Capital Lease	0.0	
Other Long Lived Tangible	Assets to be Expenses	0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
2001 001 1100	Expenditure Category Total	0.0	0.0
Cost Allogation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0 0.0	0.0 0.0
	Experiunture Category rotal	0.0	0.0
Transfers		1.2	0.0
	Expenditure Category Total	1.2	0.0
Non-Appropriated			
CC2000-N Federal GrantS	FUND (Non-Appropriated)	1.2	0.0
		1.2	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	19.0	1.112.0	CC2000-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Arizona Corporation Commission Utilities Division



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
Program: Utilities

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Prog	ram Summary				
7-1	Utilities	5,722.6	5,611.1	1,560.0	7,171.1
7-2	SLI Utility Audits, Studies, Investigations, and Hear	2.2	380.0	0.0	380.0
	Program Summary Total:	5,724.8	5,991.1	1,560.0	7,551.1
Expe	nditure Categories				
0000	FTE Positions	54.5	78.2	8.0	86.2
6000	Personal Services	3,734.0	3,980.2	917.4	4,897.6
6100	Employee Related Expenses	1,314.8	1,390.4	257.1	1,647.5
6200	Professional and Outside Services	60.2	459.5	0.0	459.5
6500	Travel In-State	28.0	38.2	0.0	38.2
6600	Travel Out of State	28.4	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	450.8	96.8	385.5	482.3
8000	Equipment	23.0	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	85.6	0.0	0.0	0.0
	Expenditure Categories Total:	5,724.8	5,991.1	1,560.0	7,551.1
Fund	Source				
	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	5,707.4	5,975.2	1,560.0	7,535.2
		5,707.4	5,975.2	1,560.0	7,535.2
	ppropriated Funds				
CC20	76-N Utility Siting Fund (Non-Appropriated)	17.4	15.9	0.0	15.9
		17.4	15.9	0.0	15.9
	Fund Source Total:	5,724.8	5,991.1	1,560.0	7,551.1

2019			
2019			
ctual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
17.4	15.9	0.0	15.9
17.4	15.9	0.0	15.9
10.2	10.2	0.0	10.2
0.9	0.9	0.0	0.9
0.0	0.0	0.0	0.0
	3.7	0.0	3.7
			0.0
			0.0
			0.0
			1.1
			0.0
			0.0
			0.0
			0.0
0.0	0.0	0.0	0.0
17.4	15.9	0.0	15.9
17.4	15.9	0.0	15.9
	17.4 10.2 0.9 0.0 3.7 0.0 0.0 2.6 0.0 0.0 0.0 0.0 17.4	17.4 15.9 17.4 15.9 17.4 15.9 10.2 10.2 0.9 0.9 0.0 0.0 3.7 3.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 17.4 15.9	17.4 15.9 0.0 17.4 15.9 0.0 10.2 10.2 0.0 0.9 0.9 0.0 0.0 0.0 0.0 3.7 3.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 2.6 1.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 17.4 15.9 0.0

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Agency	Corporation Commission				
Progra	m: Utilities				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	CC2172-A Utility Regulation Revolving (App	ropriated)			
Progra	m Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
7-1	Utilities	5,705.2	5,595.2	1,560.0	7,155.2
7-2	SLI Utility Audits, Studies, Investigations, and Hea	2.2	380.0	0.0	380.0
	Total	5,707.4	5,975.2	1,560.0	7,535.2
Approp	oriated Funding	·		·	•
Expend	iture Categories				
	FTE Positions	54.5	78.2	8.0	86.2
	Personal Services	3,723.8	3,970.0	917.4	4,887.4
	Employee Related Expenses	1,313.9	1,389.5	257.1	1,646.6
	Professional and Outside Services	60.2	459.5	0.0	459.5
	Travel In-State	24.3	34.5	0.0	34.5
	Travel Out of State	28.4	20.0	0.0	20.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	448.2	95.7	385.5	481.2
	Equipment	23.0	6.0	0.0	6.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	85.6	0.0	0.0	0.0
Expendi	iture Categories Total:	5,707.4	5,975.2	1,560.0	7,535.2
Fund Co	C2172-A Total:	5,707.4	5,975.2	1,560.0	7,535.2
Progran	n 7 Total:	5,724.8	5,991.1	1,560.0	7,551.1

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Agency: Corporation Commission
Program: Utilities

1109	Tain: Othities				
		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	54.5	78.2	8.0	86.2
6000	Personal Services	3,734.0	3,980.2	917.4	4,897.6
6100	Employee Related Expenses	1,314.8	1,390.4	257.1	1,647.5
6200	Professional and Outside Services	58.0	79.5	0.0	79.5
6500	Travel In-State	28.0	38.2	0.0	38.2
6600	Travel Out of State	28.4	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	450.8	96.8	385.5	482.3
8000	Equipment	23.0	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	85.6	0.0	0.0	0.0
	Expenditure Categories Total:	5,722.6	5,611.1	1,560.0	7,171.1
Fund	Source				
	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	5,705.2	5,595.2	1,560.0	7,155.2
		5,705.2	5,595.2	1,560.0	7,155.2
Non-A	ppropriated Funds				
CC20	76-N Utility Siting Fund (Non-Appropriated)	17.4	15.9	0.0	15.9
		17.4	15.9	0.0	15.9
	Fund Source Total:	5,722.6	5,611.1	1,560.0	7,171.1

Agency: Corporation Commission

Program: SLI Utility Audits, Studies, Investigations, and Hearings

		FY 2019	FY 2020	FY 2021	FY 2021
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2.2	380.0	0.0	380.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2.2	380.0	0.0	380.0
Fund	Source				
Approp	oriated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	2.2	380.0	0.0	380.0
	_	2.2	380.0	0.0	380.0
	Fund Source Total:	2.2	380.0	0.0	380.0

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Utilities				
Fund:	CC2076-N Utility Siting Fund				
Non-App	propriated				
6000	Personal Services	10.2	10.2	0.0	10.
6100	Employee Related Expenses	0.9	0.9	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	3.7	3.7	0.0	3
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	2.6	1.1	0.0	1
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Non-A	ppropriated Total:	17.4	15.9	0.0	15
Fund Total	:	17.4	15.9	0.0	15
Fund:	CC2172-A Utility Regulation Revolving	l			
Appropr	iated				
0000	FTE	54.5	78.2	8.0	86
6000	Personal Services	3,723.8	3,970.0	917.4	4,887
6100	Employee Related Expenses	1,313.9	1,389.5	257.1	1,646
6200	Professional and Outside Services	58.0	79.5	0.0	79
6500	Travel In-State	24.3	34.5	0.0	34
6600	Travel Out of State	28.4	20.0	0.0	20
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	448.2	95.7	385.5	481
8000	Equipment	23.0	6.0	0.0	6
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Utilities				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	85.6	0.0	0.0	0.0
Appro	priated Total:	5,705.2	5,595.2	1,560.0	7,155.2
Fund Total	:	5,705.2	5,595.2	1,560.0	7,155.2
Program Total	For Selected Funds:	5,722.6	5,611.1	1,560.0	7,171.1

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Utility Audits, Studies, Investi	gations, and He	earings		
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	riated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2.2	380.0	0.0	380.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	2.2	380.0	0.0	380.0
Fund Total	Ŀ	2.2	380.0	0.0	380.0
Program Total	For Selected Funds:	2.2	380.0	0.0	380.0

Agency: Co	orporation Commission		
Program: U	tilities		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		54.5	78.2
116	Expenditure Category Total	54.5	78.2
Appropriated			
	ılation Revolving (Appropriated)	54.5	78.2
oolina na ooliina ooliina na ooliina ooliina na ooliina ooliina na ooliina	(Appropriated)	54.5	78.2
	Fund Source Total	54.5	78.2
		0.700.0	0.070.0
Personal Services		3,723.8	3,970.0
Boards and Commission	ons Expenditure Category Total	10.2 3,734.0	10.2 3,980.2
Ammanuistad	Experience Category Total	3,734.0	3,960.2
Appropriated	lation Revolving (Appropriated)	2 722 0	2 070 0
CC2172-A Utility Regu	ilation Revolving (Appropriated)	3,723.8	3,970.0
Non-Appropriated		3,723.8	3,970.0
	g Fund (Non-Appropriated)	10.2	10.2
CC2070-IV Oulity Siting	g rund (Non-Appropriated)	-	-
	Freed Correct Total	10.2	10.2
	Fund Source Total	3,734.0	3,980.2
Employee Related Exp	enses	1,314.8	1,390.4
·	Expenditure Category Total	1,314.8	1,390.4
Appropriated			
CC2172-A Utility Regu	llation Revolving (Appropriated)	1,313.9	1,389.5
		1,313.9	1,389.5
Non-Appropriated		•	
CC2076-N Utility Siting	g Fund (Non-Appropriated)	0.9	0.9
		0.9	0.9
	Fund Source Total	1,314.8	1,390.4
Professional and Outsi	de Services		79.5
External Prof/Outside S	Serv Budg And Appn	0.0	
External Investment Se	ervices	0.0	
Other External Financia	al Services	0.0	
Attorney General Lega	l Services	0.0	
External Legal Services	s	58.0	
External Engineer/Arch	nitect Cost - Exp	0.0	
External Engineer/Arch	nitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Ser	rvices	0.0	
Hospital Services		0.0	
Other Medical Services	5	0.0	
Institutional Care		0.0	
Education And Training	g	0.0	
Vendor Travel		0.0	
	e Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non R	•	0.0	
External Telecom Cons		0.0	
	in custody of the State	0.0	
Non - Confidential Spe		0.0	
Confidential Specialist		0.0	
Outside Actuarial Costs	ς	0.0	

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Agency: Corporation Commission		
Program: Utilities		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Professional And Outside Services	0.0	
Expenditure Category Total	58.0	79.5
Appropriated	50.0	70.5
CC2172-A Utility Regulation Revolving (Appropriated)	58.0	79.5
	58.0	79.5
Fund Source Total	58.0	79.5
Travel In-State	28.0	38.2
Expenditure Category Total	28.0	38.2
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	24.3	34.5
	24.3	34.5
Non-Appropriated		
CC2076-N Utility Siting Fund (Non-Appropriated)	3.7	3.7
	3.7	3.7
Fund Source Total	28.0	38.2
Travel Out of State	28.4	20.0
Expenditure Category Total	28.4	20.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	28.4	20.0
	28.4	20.0
Fund Source Total	28.4	20.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
Other Operating Expenses		96.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	25.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys	0.0 0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	

Agency:	Corporation Commission	
Program:	Utilities	'

Program: Utilities		
	FY 2019 Actual	FY 2020 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	37.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	251.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	3.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	12.3	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	14.5	
Other Repair And Maintenance	4.7	
Software Support And Maintenance	10.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	15.3	
	10.0	

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Agency:	Corporation Commission	
Program:	Utilities	

Program: Utilities		
	FY 2019 Actual	FY 2020 Expd. Plan
Computer Supplies	0.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	3.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	13.9	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	13.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.7	
Books- Subscriptions And Publications	2.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	19.2	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	18.5	
Payments To State Inmates	0.0	

Agency:	Corporation Commission	
Program:	Utilities	'

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	Actual	Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	
Expenditure Category Total	450.8	96.8
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	448.2	95.7
	448.2	95.7
Non-Appropriated	2.6	
CC2076-N Utility Siting Fund (Non-Appropriated)	2.6	1.1
	2.6	1.1
Fund Source Total	450.8	96.8
Current Year Expenditures		6.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	18.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	4.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	

Agency:	Corporation Commission
Program:	Utilities

		FY 2019 Actual	FY 2020 Expd. Plan
Weapons Non-Capital Pu	rchase	0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed Se		0.0	
Internally Generated Soft	•	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/		0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible		0.0	
	xcluded from Cost Allocation	0.0	
Non capital Equipment E	Expenditure Category Total	23.0	6.0
Appropriated		20.0	0.0
	ion Dovobing (Annuaryinted)	22.0	6.0
CC2172-A Othicy Regulat	ion Revolving (Appropriated)	23.0	6.0
		23.0	6.0
	Fund Source Total	23.0	6.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated		-	
	ion Revolving (Appropriated)	0.0	0.0
CC2172-A Othicy Regulat	ion Revolving (Appropriated)	-	
		0.0	0.0
	Fund Source Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	ion Revolving (Appropriated)	0.0	0.0
ouncy regular	(
	French Courses Total	0.0	0.0
	Fund Source Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Regulat	ion Revolving (Appropriated)	0.0	0.0
. 3		0.0	0.0
	Fund Source Total	0.0	0.0
-	runu Source Total	0.0	U.U
Transfers		85.6	0.0
	Expenditure Category Total	85.6	0.0
Appropriated			
	ion Revolving (Appropriated)	85.6	0.0
. 3		85.6	0.0
	Fund Source Total	85.6	0.0
Employee Retirement Co		85.6	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	77.2	3,879.0	CC2172-A
ASRS – return to work	1.0	91.0	CC2172-A

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Agency:	Corporation Commission
Program:	Utilities

FY 2019 FY 2020 Actual Expd. Plan

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
1.0	130.0	0.0

Agency: Corpora	tion Commission		
Program: SLI Utili	ity Audits, Studies, Investigations, a	nd Hearings	
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Regulation I	Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated	5 1: (4)		
CC2172-A Utility Regulation I	Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Regulation I	Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Professional and Outside Serv	vices		380.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services	•	0.0	
Other External Financial Serv	ices	0.0	
Attorney General Legal Service	ces	0.0	
External Legal Services		2.2	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel	5 1 1 16 0 141	0.0	
Professional & Outside Service		0.0	
Vendor Travel - Non Reportal		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist I	rees	0.0	
Confidential Specialist Fees Outside Actuarial Costs		0.0 0.0	
	do Sonicos		
Other Professional And Outsid	ue services	0.0	

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Agency:	Corporation Commission
Program:	SLI Utility Audits, Studies, Investigations, and Hearings

Program: SLI Utilit	am: SLI Utility Audits, Studies, Investigations, and Hearings		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	2.2	380.0
Appropriated			
CC2172-A Utility Regulation F	Revolving (Appropriated)	2.2	380.0
		2.2	380.0
	Fund Source Total	2.2	380.0
Travel In-State	Evenenditure Cotonomy Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Regulation F	Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated	,		
CC2172-A Utility Regulation F	Revolving (Appropriated)	0.0	0.0
, .5	. , ,	0.0	0.0
	Fund Source Total	0.0	0.0
Enad		0.0	0.0
Food	Expenditure Category Total	0.0 0.0	0.0
Aid to Organizations and Indi	viduals	0.0	0.0
Aid to Organizations and Indi	Expenditure Category Total	0.0 0.0	0.0
Other Operating Expenses			0.0
Other Operating Expenditures	s Buda Approp	0.0	
Other Operating Expenditures		0.0	
Risk Management Charges To		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Gen Liab- Non Physical-Taxab		0.0	
Gross Proceeds Payments To		0.0	
General Liability- Non-Taxable		0.0	
Medical Malpractice - Self-Ins		0.0	
Automobile Liability - Self Ins	ured	0.0	
General Property Damage - S	elf- Insured	0.0	
Automobile Physical Damage-		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums	1	0.0	
Workers Compensation Benef	it Payments	0.0	
Self Insurance - Administrativ	e Fees	0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payme	nts	0.0	
Self Insurance - Pharmacy Cla	aims	0.0	
Premium Tax On Altcs		0.0	

Agency:	Corporation Commission	
Program:	SLI Utility Audits, Studies, Investigations, and Hearings	

Program: SLI Othity Audits, Studies, investigations, and	a nearings	
	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	-
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building Other Operating Supplies	0.0 0.0	
Other Operating Supplies	0.0	

Agency:	Corporation Commission
Program:	SLI Utility Audits, Studies, Investigations, and Hearings

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Agency:	Corporation Commission	
Program:	SLI Utility Audits, Studies, Investigations, and Hearings	

Program: SLI Utility Audits, Studies, Investigations, and Hearings		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
·	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease		
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
	0.0	
Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall	0.0	
	0.0	
Noncapital Software/Web By Capital Lease		
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Agency:	Corporation Commission
Program:	SLI Utility Audits, Studies, Investigations, and Hearings

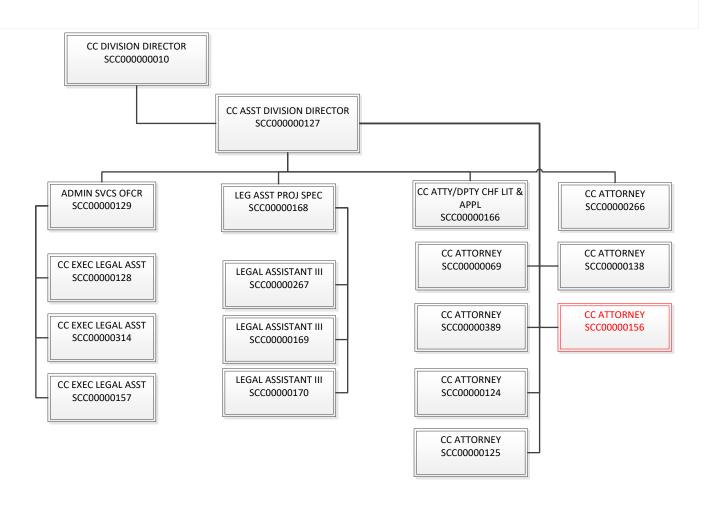
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Regulation	n Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Regulation	n Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Regulation	n Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Regulation	n Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Regulation	n Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

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ARIZONA CORPORATION COMMISSION LEGAL DIVISION



Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
Program: Legal

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	ram Summary				
8-1	Legal	1,797.5	1,851.7	513.0	2,364.7
	Program Summary Total:	1,797.5	1,851.7	513.0	2,364.7
Expe	nditure Categories				
0000	FTE Positions	15.0	19.0	0.0	19.0
6000	Personal Services	1,156.0	1,300.7	400.0	1,700.7
6100	Employee Related Expenses	385.7	434.2	80.0	514.2
6200	Professional and Outside Services	34.4	52.0	0.0	52.0
6500	Travel In-State	0.7	5.3	0.0	5.3
6600	Travel Out of State	6.0	6.5	0.0	6.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	168.7	53.0	33.0	86.0
8000	Equipment	0.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	45.1	0.0	0.0	0.0
	Expenditure Categories Total:	1,797.5	1,851.7	513.0	2,364.7
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,797.5	1,851.7	513.0	2,364.7
		1,797.5	1,851.7	513.0	2,364.7
	Fund Source Total:	1,797.5	1,851.7	513.0	2,364.7

Agency:	Corporation Commission				
Program:	Legal				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC21	72-A Utility Regulation Revolving (Appr	opriated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
8-1 Legal		1,797.5	1,851.7	513.0	2,364.7
	Total	1,797.5	1,851.7	513.0	2,364.7
Appropriated Fun	ding				
Expenditure Categ	ories				
FTE Position	ons	15.0	19.0	0.0	19.0
Persona	al Services	1,156.0	1,300.7	400.0	1,700.7
Employ	ee Related Expenses	385.7	434.2	80.0	514.2
Profess	ional and Outside Services	34.4	52.0	0.0	52.0
Travel 1	In-State	0.7	5.3	0.0	5.3
Travel	Out of State	6.0	6.5	0.0	6.5
Food		0.0	0.0	0.0	0.0
Aid to 0	Organizations and Individuals	0.0	0.0	0.0	0.0
Other C	perating Expenses	168.7	53.0	33.0	86.0
Equipm	ent	0.9	0.0	0.0	0.0
Capital	· · · · · · · · · · · · · · · · · · ·	0.0	0.0	0.0	0.0
Debt Se	ervice	0.0	0.0	0.0	0.0
Cost All	ocation	0.0	0.0	0.0	0.0
Transfe	ers _	45.1	0.0	0.0	0.0
Expenditure Categ	ories Total:	1,797.5	1,851.7	513.0	2,364.7
Fund CC2172-A To	tal:	1,797.5	1,851.7	513.0	2,364.7
Program 8 Total:	•	1,797.5	1,851.7	513.0	2,364.7

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Agency:	Corporation Commission	
Program:	Legal	

	Logar					
Evno	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
Expe	iditure Categories	Actual	Ехри. гіап	Fullu. Issue	Total Reques	
0000	FTE	15.0	19.0	0.0	19.0	
6000	Personal Services	1,156.0	1,300.7	400.0	1,700.7	
6100	Employee Related Expenses	385.7	434.2	80.0	514.2	
6200	Professional and Outside Services	34.4	52.0	0.0	52.0	
6500	Travel In-State	0.7	5.3	0.0	5.3	
6600	Travel Out of State	6.0	6.5	0.0	6.5	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000	Other Operating Expenses	168.7	53.0	33.0	86.0	
8000	Equipment	0.9	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	45.1	0.0	0.0	0.0	
	Expenditure Categories Total:	1,797.5	1,851.7	513.0	2,364.7	
Fund	Source					
Appro	priated Funds					
CC21	72-A Utility Regulation Revolving (Appropriated)	1,797.5	1,851.7	513.0	2,364.7	
		1,797.5	1,851.7	513.0	2,364.7	
	Fund Source Total:	1,797.5	1,851.7	513.0	2,364.7	

Agency:	Corporation Commission				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Legal				ĺ
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	15.0	19.0	0.0	19.0
6000	Personal Services	1,156.0	1,300.7	400.0	1,700.7
6100	Employee Related Expenses	385.7	434.2	80.0	514.2
6200	Professional and Outside Services	34.4	52.0	0.0	52.0
6500	Travel In-State	0.7	5.3	0.0	5.3
6600	Travel Out of State	6.0	6.5	0.0	6.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	168.7	53.0	33.0	86.0
8000	Equipment	0.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	45.1	0.0	0.0	0.0
Appro	priated Total:	1,797.5	1,851.7	513.0	2,364.7
Fund Total	:	1,797.5	1,851.7	513.0	2,364.7
Program Total	For Selected Funds:	1,797.5	1,851.7	513.0	2,364.7

Agency: Corpora	ation Commission		
Program: Legal			
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		15.0	19.0
	Expenditure Category Total	15.0	19.0
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	15.0	19.0
		15.0	19.0
	Fund Source Total	15.0	19.0
Personal Services		1,156.0	1,300.7
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,156.0	1,300.7
Appropriated CC2172-A Utility Regulation	Pevolving (Appropriated)	1 156 0	1,300.7
CC2172-A Othicy Reguldtion	Revolving (Appropriated)	1,156.0	
	French Correct Total	1,156.0	1,300.7
	Fund Source Total	1,156.0	1,300.7
Employee Related Expenses		385.7	434.2
	Expenditure Category Total	385.7	434.2
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	385.7	434.2
		385.7	434.2
	Fund Source Total	385.7	434.2
Professional and Outside Ser	rvices		52.0
External Prof/Outside Serv B	Budg And Appn	0.0	
External Investment Services	s	0.0	
Other External Financial Serv	vices	0.0	
Attorney General Legal Servi	ices	0.0	
External Legal Services		34.4	
External Engineer/Architect		0.0	
External Engineer/Architect	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services Other Medical Services		0.0 0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cus		0.0	
		0.0	
	rees		
Non - Confidential Specialist	rees	0.0	
	rees		

Agency:	Corporation Commission
Program:	Legal

Program:	Legal			
			FY 2019 Actual	FY 2020 Expd. Plan
		Expenditure Category Total	34.4	52.0
Appropriated	litu (Dogulation F	Dovoh ing (Ampungiatod)	24.4	F2.0
CC2172-A Util	iity Regulation F	Revolving (Appropriated)	34.4	52.0
		Fund Source Total	34.4	52.0 52.0
		Tuna odurce Total	34.4	J2.0
Travel In-State	е	Former difference Outcome Total	0.7	5.3
		Expenditure Category Total	0.7	5.3
Appropriated	litus Doguslation F	Daviduina (Annuanistad)	0.7	г э
CC21/2-A Util	iity Regulation F	Revolving (Appropriated)	0.7	5.3
			0.7	5.3
		Fund Source Total	0.7	5.3
Travel Out of S	State		6.0	6.5
		Expenditure Category Total	6.0	6.5
Appropriated				
CC2172-A Util	lity Regulation F	Revolving (Appropriated)	6.0	6.5
			6.0	6.5
		Fund Source Total	6.0	6.5
Food			0.0	0.0
. 000		Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Indi	viduals	0.0	0.0
		Expenditure Category Total	0.0	0.0
	_			
Other Operation		Duda Arana	0.0	53.0
	ng Expenditures		0.0	
· · · · · · · · · · · · · · · · · · ·	= :	S Excluded from Cost Allocati	0.0 8.7	
	nent Charges To nent Deductible		0.0	
	nent Deductible		0.0	
	nent Deductible		0.0	
	nent Deductible		0.0	
	Physical-Taxab		0.0	
	ls Payments To		0.0	
	ty- Non-Taxable		0.0	
	actice - Self-Ins		0.0	
=	ability - Self Ins		0.0	
	rty Damage - S		0.0	
	nysical Damage-		0.0	
	ance Premiums		0.0	
Property Insur	rance Premiums	3	0.0	
Workers Comp	oensation Benef	ît Payments	0.0	
Self Insurance	e - Administrativ	re Fees	0.0	
Self Insurance	e - Premiums		0.0	
	e - Claim Payme		0.0	
	e - Pharmacy Cla	aims	0.0	
Premium Tax	On Altcs		0.0	

Agency:	Corporation Commission	
Program:	Legal	

Program: Legal		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	8.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	97.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.1	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	2.3	
Other Repair And Maintenance	1.3	
Software Support And Maintenance	0.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	9.2	
Computer Supplies	2.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Agency:	Corporation Commission	
Program:	Legal	

Trogidiii. Edgar	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.6	
Other Education And Training Costs	2.5	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	4.4	
Document shredding and Destruction Services	0.5	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	4.0	
Books- Subscriptions And Publications	11.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	7.2	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	2.3	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.5	

Agency:	Corporation Commission
Program:	Legal

Program: Legal		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	168.7	53.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	168.7	53.0
(pp. sp. see.)	168.7	53.0
Fund Source Total	168.7	53.0
Tunu oodioo Total	100.7	33.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	8.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

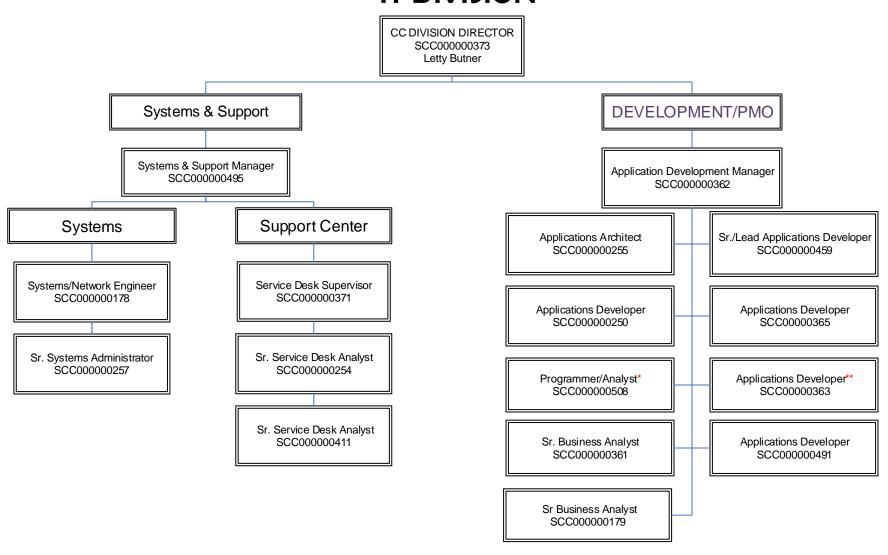
Corporation Commission		
Legal		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.9	0.0
Regulation Revolving (Appropriated)	0.9	0.0
	0.9	0.0
Fund Source Total	0.9	0.0
	0.0	0.0
Expenditure Category Total	0.0	0.0
Regulation Revolving (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
	0.0	0.0
Expenditure Category Total	0.0	0.0
Regulation Revolving (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
	0.0	0.0
Expenditure Category Total	0.0	0.0
	45.1	0.0
Expenditure Category Total		0.0
,		5.5
Regulation Revolving (Appropriated)	45.1	0.0
	45.1	0.0
	70.1	0.0
	Expenditure Category Total Regulation Revolving (Appropriated) Fund Source Total Expenditure Category Total Regulation Revolving (Appropriated) Fund Source Total Expenditure Category Total Regulation Revolving (Appropriated)	Expenditure Category Total 0.9

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	19.0	1,300.7	CC2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
1.0	130.0	0.0

ARIZONA CORPORATION COMMISSION IT DIVISION



Total Headcount = 17 FTE

- * funded, expected promotion to Applications Developer
- ** funded, expected promotion to Sr. Applications Developer

Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
Program: Information Technology

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary				
9-1	Information Technology	2,241.2	2,449.0	514.0	2,963.0
9-2	SLI Corp. Filings, Same Day Service	0.0	0.0	0.0	0.0
	Program Summary Total:	2,241.2	2,449.0	514.0	2,963.0
Exper	nditure Categories				
0000	FTE Positions	16.0	17.0	0.0	17.0
6000	Personal Services	1,169.6	1,296.0	400.0	1,696.0
6100	Employee Related Expenses	398.0	495.6	80.0	575.6
6200	Professional and Outside Services	0.0	104.0	0.0	104.0
6500	Travel In-State	0.1	1.6	0.0	1.6
6600	Travel Out of State	0.0	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	572.2	431.2	34.0	465.2
8000	Equipment	101.3	119.1	0.0	119.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,241.2	2,449.0	514.0	2,963.0
Fund	Source				
Approp	oriated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	216.3	0.0	514.0	514.0
CC23	33-A Public Access Fund (Appropriated)	2,024.9	2,449.0	0.0	2,449.0
		2,241.2	2,449.0	514.0	2,963.0
	Fund Source Total:	2,241.2	2,449.0	514.0	2,963.0

Agency: Program		Corporation Commission Information Technology					
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	CC2172-A	Utility Regulation Revolvin	g (Appr	opriated)			
Program	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
9-1	nformation Tech	nology		216.3	0.0	514.0	514.0
			Total	216.3	0.0	514.0	514.0
Appropr	riated Funding						
Expendit	ure Categories						
	FTE Positions			3.0	0.0	0.0	0.0
	Personal Serv	rices		216.3	0.0	400.0	400.0
	Employee Re	lated Expenses		0.0	0.0	80.0	80.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		0.0	0.0	34.0	34.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		216.3	0.0	514.0	514.0
Fund CC	2172-A Total:		-	216.3	0.0	514.0	514.0

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Agen	cy: Corporation Commiss	ion				
Progr	am: Information Technolog	у				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund	CC2333-A Public Access Fund (A	ppropriated)				
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UI	VIT				
9-1	Information Technology		2,024.9	2,449.0	0.0	2,449.
9-2	SLI Corp. Filings, Same Day Service		0.0	0.0	0.0	0.
		Total	2,024.9	2,449.0	0.0	2,449.
Appro	opriated Funding					
Expen	diture Categories					
	FTE Positions		13.0	17.0	0.0	17.0
	Personal Services		953.3	1,296.0	0.0	1,296.0
	Employee Related Expenses		398.0	495.6	0.0	495.6
	Professional and Outside Services		0.0	104.0	0.0	104.0
	Travel In-State		0.1	1.6	0.0	1.6
	Travel Out of State		0.0	1.5	0.0	1.5
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		572.2	431.2	0.0	431.2
	Equipment		101.3	119.1	0.0	119.1
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expen	diture Categories Total:		2,024.9	2,449.0	0.0	2,449.0
-und (CC2333-A Total:	_	2,024.9	2,449.0	0.0	2,449.0
•rogra	am 9 Total:		2,241.2	2,449.0	514.0	2,963.0

Agency: Corporation Commission
Program: Information Technology

					
		FY 2019 Actual	FY 2020	FY 2021	FY 2021
Expe	Expenditure Categories		Expd. Plan	Fund. Issue	Total Request
0000	FTE	16.0	17.0	0.0	17.0
6000	Personal Services	1,169.6	1,296.0	400.0	1,696.0
6100	Employee Related Expenses	398.0	495.6	80.0	575.6
6200	Professional and Outside Services	0.0	104.0	0.0	104.0
6500	Travel In-State	0.1	1.6	0.0	1.6
6600	Travel Out of State	0.0	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	572.2	431.2	34.0	465.2
8000	Equipment	101.3	119.1	0.0	119.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,241.2	2,449.0	514.0	2,963.0
Fund	Source				
Appro	priated Funds				
CC21	.72-A Utility Regulation Revolving (Appropriated)	216.3	0.0	514.0	514.0
CC23	33-A Public Access Fund (Appropriated)	2,024.9	2,449.0	0.0	2,449.0
		2,241.2	2,449.0	514.0	2,963.0
	Fund Source Total:	2,241.2	2,449.0	514.0	2,963.0

Agency: Corporation Commission
Program: SLI Corp. Filings, Same Day Service

		FY 2019	FY 2020	FY 2021	FY 2021
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund	Source				
Approp	oriated Funds				
CC23	33-A Public Access Fund (Appropriated)	0.0	0.0	0.0	0.0
	_	0.0	0.0	0.0	0.0
	Fund Source Total:	0.0	0.0	0.0	0.0

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Information Technology				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	3.0	0.0	0.0	0
6000	Personal Services	216.3	0.0	400.0	400
6100	Employee Related Expenses	0.0	0.0	80.0	80
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	34.0	3.
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	216.3	0.0	514.0	51
Fund Total	:	216.3	0.0	514.0	51
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	13.0	17.0	0.0	17
6000	Personal Services	953.3	1,296.0	0.0	1,29
6100	Employee Related Expenses	398.0	495.6	0.0	49
6200	Professional and Outside Services	0.0	104.0	0.0	10
6500	Travel In-State	0.1	1.6	0.0	
6600	Travel Out of State	0.0	1.5	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	572.2	431.2	0.0	43
8000	Equipment	101.3	119.1	0.0	11
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Information Technology				
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	2,024.9	2,449.0	0.0	2,449.0
Fund Total	:	2,024.9	2,449.0	0.0	2,449.0
Program Total	For Selected Funds:	2,241.2	2,449.0	514.0	2,963.0

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Corp. Filings, Same Day Service	•			
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	0.0	0.0	0.0
Fund Total	:	0.0	0.0	0.0	0.0
Program Total	For Selected Funds:	0.0	0.0	0.0	0.0

Agency:	Corporation Commission		
Program:	Information Technology		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		16.0	17.0
	Expenditure Category Total	16.0	17.0
Appropriated			
CC2172-A Utility Re	gulation Revolving (Appropriated)	3.0	0.0
CC2333-A Public Ac	ccess Fund (Appropriated)	13.0	17.0
		16.0	17.0
	Fund Source Total	16.0	17.0
Personal Services		1,169.6	1,296.0
Boards and Commis		0.0	0.0
	Expenditure Category Total	1,169.6	1,296.0
Appropriated			
CC2172-A Utility Re	gulation Revolving (Appropriated)	216.3	0.0
CC2333-A Public Ac	ccess Fund (Appropriated)	953.3	1,296.0
		1,169.6	1,296.0
	Fund Source Total	1,169.6	1,296.0
Employee Related E	expenses	398.0	495.6
	Expenditure Category Total	398.0	495.6
Appropriated			
CC2333-A Public Ac	ccess Fund (Appropriated)	398.0	495.6
		398.0	495.6
	Fund Source Total	398.0	495.6
Professional and Ou	tside Services		104.0
External Prof/Outsic	le Serv Budg And Appn	0.0	
External Investment	t Services	0.0	
Other External Final	ncial Services	0.0	
Attorney General Le	gal Services	0.0	
External Legal Servi	ces	0.0	
External Engineer/A	rchitect Cost - Exp	0.0	
External Engineer/A	rchitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency	Services	0.0	
Hospital Services		0.0	

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Other Medical Services

Education And Training

Vendor Travel - Non Reportable

Non - Confidential Specialist Fees

Confidential Specialist Fees

Outside Actuarial Costs

External Telecom Consulting Services

Other Professional And Outside Services

Costs related to those in custody of the State

Professional & Outside Services Excluded from Cost Alloca

Institutional Care

Vendor Travel

Agency:	Corporation Commission
Program:	Information Technology

Program: I	nformation Technology		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	104.0
Appropriated			
CC2333-A Public Acce	ess Fund (Appropriated)	0.0	104.0
		0.0	104.0
	Fund Source Total	0.0	104.0
Travel In-State		0.1	1.6
	Expenditure Category Total	0.1	1.6
Appropriated			
	ess Fund (Appropriated)	0.1	1.6
		0.1	1.6
	Fund Source Total	0.1	1.6
			4.5
Travel Out of State	Expenditure Category Total	0.0	1.5 1.5
Ammanuistad	Experiorure Category Total	0.0	1.5
Appropriated	ess Fund (Appropriated)	0.0	1.5
CC2333-A PUBLIC ACC	ess i unu (Appropriaceu)		
	Fund Course Tatal	0.0	1.5
	Fund Source Total	0.0	1.5
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations a		0.0	0.0
	Expenditure Category Total	0.0	0.0
Oth Ontine For			404.0
Other Operating Expe		0.0	431.2
	enditures Budg Approp	0.0	
	enditures Excluded from Cost Allocati	0.0	
	arges To State Agency	9.6	
Risk Management De		0.0	
Risk Management De Risk Management De		0.0 0.0	
Risk Management De		0.0	
Gen Liab- Non Physic		0.0	
Gross Proceeds Paym		0.0	
General Liability- Non		0.0	
Medical Malpractice -		0.0	
Automobile Liability -		0.0	
		0.0	
General Property Dan	lage Jell Hijarea		
General Property Dan)amage-Self Insured	0.0	
Automobile Physical D		0.0	
Automobile Physical D Liability Insurance Pre	emiums	0.0	
Automobile Physical D Liability Insurance Property Insurance	emiums remiums	0.0 0.0	
Automobile Physical D Liability Insurance Pre	emiums remiums on Benefit Payments	0.0 0.0 0.0	
Automobile Physical E Liability Insurance Pro Property Insurance Pr Workers Compensation	emiums remiums on Benefit Payments inistrative Fees	0.0 0.0	
Automobile Physical D Liability Insurance Pre Property Insurance Pre Workers Compensation Self Insurance - Admi Self Insurance - Prem	emiums remiums on Benefit Payments inistrative Fees iiums	0.0 0.0 0.0 0.0 0.0	
Automobile Physical E Liability Insurance Property Insurance Prowerty Insurance Prowers Compensation Self Insurance - Admi	emiums remiums on Benefit Payments inistrative Fees iiums n Payments	0.0 0.0 0.0 0.0	

Agency: Corporation Commission

Program: Information Technology

Program: Information Technology		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	3.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	75.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	38.8	
Pmt for AFIS Development & Usage	1.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	18.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	110.8	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrqs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.4	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	2.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	5.3	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	242.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.5	
Computer Supplies	11.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.3	
	2.0	

Agency: Corporation Commission

Program: Information Technology

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.3	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	40.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	8.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.1	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Agency:	Corporation Commission	
Program:	Information Technology	

Program: Information Technology			
	FY 2019 Actual	FY 2020 Expd. Plan	
Expenditure Category Total	572.2	431.2	
Appropriated			
CC2333-A Public Access Fund (Appropriated)	572.2	431.2	
	572.2	431.2	
Fund Source Total	572.2	431.2	
Current Year Expenditures		119.1	
Capital Equipment Budget And Approp	0.0		
Vehicles Capital Purchase	0.0		
Vehicles Capital Leases	0.0		
Furniture Capital Purchase	0.0		
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capital Leases	0.0		
Computer Equipment Capital Purchase	38.2		
Computer Equipment Capital Lease	0.0		
Telecommunication Equip-Capital Purchase	0.0		
Telecommunication Equip-Capital Lease	0.0		
Other Equipment Capital Purchase	0.0		
Other Equipment Capital Leases	0.0		
Purchased Or Licensed Software-Website	0.0		
Internally Generated Software-Website	0.0		
Development in Progress	0.0		
Right-Of-Way/Easement/Extraction Rights	0.0		
Oth Int Assets purchased, licensed or internally generate	0.0		
Other intangible assets acquired by capital lease	0.0		
Other Capital Asset Purchases	0.0		
Leasehold Improvement-Capital Purchase	0.0		
	0.0		
Other Capital Asset Leases	0.0		
Non-Capital Equip Budget And Approp			
Vehicles Non-Capital Purchase	0.0		
Vehicles Non-Capital Leases	0.0		
Furniture Non-Capital Purchase	0.0		
Works Of Art And Hist Treas-Non Capital	0.0		
Furniture Non-Capital Leases	0.0		
Computer Equipment Non-Capital Purchase	48.6		
Computer Equipment Non-Capital Lease	0.0		
Telecomm Equip Non-Capital Purchase	0.0		
Telecomm Equip Non-Capital Leases	0.0		
Other Equipment Non-Capital Purchase	2.7		
Weapons Non-Capital Purchase	0.0		
Other Equipment Non-Capital Lease	0.0		
Purchased Or Licensed Software/Website	11.8		
Internally Generated Software/Website	0.0		
LICENSES AND PERMITS	0.0		
Right-Of-Way/Easement/Extraction Exp	0.0		
Other Intangible Assets - Purchased, Licensed or Internall	0.0		
Noncapital Software/Web By Capital Lease	0.0		
Other Intangible Assets Acquired by Capital Lease	0.0		
Other Long Lived Tangible Assets to be Expenses	0.0		
Non-Capital Equipment Excluded from Cost Allocation	0.0		

Agency:	Corporation Commission		
Program:	Information Technology		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	101.3	119.1
Appropriated			
CC2333-A Public	: Access Fund (Appropriated)	101.3	119.1
		101.3	119.1
	Fund Source Total	101.3	119.1
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation	- "	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	17.0	1,296.0	CC2333-A
Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400			

FICA Maximum of \$120,400				
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life		
0.0	0.0	0.0		

Agency: Corporate	tion Commission		
Program: SLI Corp	p. Filings, Same Day Service		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access Fund	d (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access Fund	d (Appropriated)	0.0	0.0
CC2555 / Tublic / CCC55 Turic	а (лъргорнисси)	0.0	0.0
	Fund Source Total	0.0	0.0
Professional and Outside Serv	vires		0.0
External Prof/Outside Serv Bu		0.0	0.0
External Investment Services		0.0	
Other External Financial Servi		0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportal	ble	0.0	
External Telecom Consulting		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	-	0.0	
Confidential Specialist Fees	. 999	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	de Services	0.0	
Care Processional Fund Guest	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access Fund	d (Appropriated)	0.0	0.0
	· · · · · · · · · · · · · · · · · · ·	0.0	0.0
	Fund Source Total	0.0	0.0
Travel In-State		0.0	0.0

Agency:	Corporation Commission	
Program:	SLI Corp. Filings, Same Day Service	

Program: SLI Corp. Filings, Same Day Service		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated CC2333-A Public Access Fund (Appropriated)	0.0	0.0
COLDED IV I assist recess value (Appropriates)		
Fund Source Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0 0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
, ,	0.0	0.0
Fund Source Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
· · · · /	0.0	0.0
Fund Source Total	0.0	0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

Program: SLI Corp. Filings, Same Day Service		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
	0.0	

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

Program:	SLI Corp. Filings, Same Day Service		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated			
	ccess Fund (Appropriated)	0.0	0.0
	, , ,	0.0	0.0
	Fund Source Total	0.0	0.0
Current Year Exper	nditures		0.0
Capital Equipment	Budget And Approp	0.0	
Vehicles Capital Pur	rchase	0.0	
Vehicles Capital Lea	ases	0.0	
Furniture Capital Pu	urchase	0.0	
Depreciable Works	Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of	f Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Le	eases	0.0	
Computer Equipme	nt Capital Purchase	0.0	
Computer Equipme	nt Capital Lease	0.0	
Telecommunication	Equip-Capital Purchase	0.0	
Telecommunication	Equip-Capital Lease	0.0	
Other Equipment C	apital Purchase	0.0	
Other Equipment C		0.0	
Purchased Or Licen	ised Software-Website	0.0	
Internally Generate	ed Software-Website	0.0	
Development in Pro	ogress	0.0	
Right-Of-Way/Ease	ment/Extraction Rights	0.0	
	rchased, licensed or internally generate	0.0	
-	sets acquired by capital lease	0.0	
Other Capital Asset		0.0	
•	ment-Capital Purchase	0.0	
Other Capital Asset		0.0	
Non-Capital Equip E		0.0	
Vehicles Non-Capita		0.0	
Vehicles Non-Capita		0.0	
Furniture Non-Capi		0.0	
•	Hist Treas-Non Capital	0.0	
Furniture Non-Capit	•	0.0	
•	ent Non-Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	on-Capital Purchase	0.0	
Telecomm Equip No	•	0.0	
	Ion-Capital Purchase	0.0	
Weapons Non-Capi	•	0.0	
Other Equipment N		0.0	
	ised Software/Website	0.0	
	ed Software/Website	0.0	
LICENSES AND PER	•	0.0	
		0.0	
	ment/Extraction Exp		
	ssets - Purchased, Licensed or Internall	0.0 0.0	
· ·	e/Web By Capital Lease		
=	ssets Acquired by Capital Lease	0.0	
	angible Assets to be Expenses	0.0	
inon-Capital Equipm	nent Excluded from Cost Allocation	0.0	

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

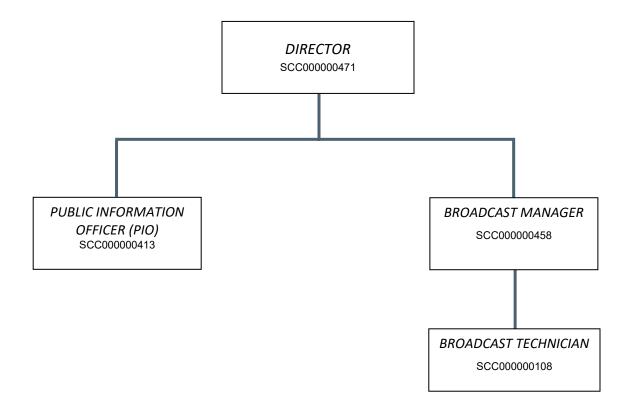
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated	Exponential outogoly Total	0.0	0.0
CC2333-A Public Access	s Fund (Appropriated)	0.0	0.0
	(+ + + - + - + - + - + - + - + - +	0.0	0.0
	Fund Source Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	s Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	s Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	s Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access	s Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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



COMMUNICATIONS DIVISION



Current, funded positions Last Revised 8/12/19

Program Summary of Expenditures and Budget Request

Agency: Corporation Commission
Program: Communications

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
Prog	ram Summary					
10-1	Communications	592.6	551.6	0.0	551.6	
	Program Summary Total:	592.6	551.6	0.0	551.6	
Expe	nditure Categories					
0000	FTE Positions	4.0	4.0	0.0	4.0	
6000	Personal Services	308.9	290.7	0.0	290.7	
6100	Employee Related Expenses	100.4	110.7	0.0	110.7	
6200	Professional and Outside Services	38.8	25.0	0.0	25.0	
6500	Travel In-State	0.4	4.5	0.0	4.5	
6600	Travel Out of State	0.0	2.5	0.0	2.5	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000	Other Operating Expenses	141.5	113.2	0.0	113.2	
8000	Equipment	2.6	5.0	0.0	5.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
	Expenditure Categories Total:	592.6	551.6	0.0	551.6	
Fund	Source					
Appro	priated Funds					
CC21	172-A Utility Regulation Revolving (Appropriated)	592.6	0.0	0.0	0.0	
CC22	264-A Securities Regulatory & Enforcement (Appropriate	0.0	551.6	0.0	551.6	
		592.6	551.6	0.0	551.6	
	Fund Source Total:	592.6	551.6	0.0	551.6	

Program: Communications				
_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: CC2172-A Utility Regulation Revolving (Appro	opriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
10-1 Communications	592.6	0.0	0.0	0.0
Total	592.6	0.0	0.0	0.0
Appropriated Funding				
Expenditure Categories				
FTE Positions	4.0	0.0	0.0	0.0
Personal Services	308.9	0.0	0.0	0.0
Employee Related Expenses	100.4	0.0	0.0	0.0
Professional and Outside Services	38.8	0.0	0.0	0.0
Travel In-State	0.4	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	141.5	0.0	0.0	0.0
Equipment	2.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	592.6	0.0	0.0	0.0
Fund CC2172-A Total:	592.6	0.0	0.0	0.0

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission				
Program:	Communications				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: CC	2264-A Securities Regulatory & Enfor	cement (Appropria	ted)		
Program Expen	ditures				
COST C	ENTER/PROGRAM BUDGET UNIT				
10-1 Commur	ications	0.0	551.6	0.0	551.6
	Tot	tal 0.0	551.6	0.0	551.6
Appropriated Fu	ınding				
Expenditure Cate	egories				
FTE Pos	itions	0.0	4.0	0.0	4.0
Perso	nal Services	0.0	290.7	0.0	290.7
Emplo	oyee Related Expenses	0.0	110.7	0.0	110.7
Profe	ssional and Outside Services	0.0	25.0	0.0	25.0
Trave	el In-State	0.0	4.5	0.0	4.5
Trave	el Out of State	0.0	2.5	0.0	2.5
Food		0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals	0.0	0.0	0.0	0.0
Other	Operating Expenses	0.0	113.2	0.0	113.2
Equip	ment	0.0	5.0	0.0	5.0
Capit	al Outlay	0.0	0.0	0.0	0.0
Debt	Service	0.0	0.0	0.0	0.0
Cost	Allocation	0.0	0.0	0.0	0.0
Trans	ifers	0.0	0.0	0.0	0.0
Expenditure Cate	egories Total:	0.0	551.6	0.0	551.6
Fund CC2264-A	Fotal:	0.0	551.6	0.0	551.6
Program 10 Tota	l:	592.6	551.6	0.0	551.6

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

Agency: Corporation Commission
Program: Communications

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	308.9	290.7	0.0	290.7
6100	Employee Related Expenses	100.4	110.7	0.0	110.7
6200	Professional and Outside Services	38.8	25.0	0.0	25.0
6500	Travel In-State	0.4	4.5	0.0	4.5
6600	Travel Out of State	0.0	2.5	0.0	2.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	141.5	113.2	0.0	113.2
8000	Equipment	2.6	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	592.6	551.6	0.0	551.6
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	592.6	0.0	0.0	0.0
CC22	264-A Securities Regulatory & Enforcement (Appropriate	0.0	551.6	0.0	551.6
		592.6	551.6	0.0	551.6
	Fund Source Total:	592.6	551.6	0.0	551.6

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

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Communications				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	4.0	0.0	0.0	0
6000	Personal Services	308.9	0.0	0.0	C
6100	Employee Related Expenses	100.4	0.0	0.0	(
6200	Professional and Outside Services	38.8	0.0	0.0	(
6500	Travel In-State	0.4	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	141.5	0.0	0.0	
8000	Equipment	2.6	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	592.6	0.0	0.0	
Fund Total	:	592.6	0.0	0.0	
Fund:	CC2264-A Securities Regulatory & Enforce	ement			
Appropr	iated				
0000	FTE	0.0	4.0	0.0	•
6000	Personal Services	0.0	290.7	0.0	29
6100	Employee Related Expenses	0.0	110.7	0.0	110
6200	Professional and Outside Services	0.0	25.0	0.0	2
6500	Travel In-State	0.0	4.5	0.0	
6600	Travel Out of State	0.0	2.5	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	113.2	0.0	11
8000	Equipment	0.0	5.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

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

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Communications				
Fund:	CC2264-A Securities Regulatory & En	forcement			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	551.6	0.0	551.6
Fund Total	:	0.0	551.6	0.0	551.6
Program Total	For Selected Funds:	592.6	551.6	0.0	551.6

Agency: Corporation Commission		
Program: Communications		
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	4.0	4.0
Expenditure Category Total	4.0	4.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	4.0	0.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	4.0
	4.0	4.0
Fund Source Total	4.0	4.0
Personal Services	308.9	290.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	308.9	290.7
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	308.9	0.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	290.7
	308.9	290.7
Fund Source Total	308.9	290.7
Employee Related Expenses	100.4	110.7
Expenditure Category Total	100.4	110.7
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	100.4	0.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	110.7
	100.4	110.7
Fund Source Total	100.4	110.7
Professional and Outside Services		25.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	38.8	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Agency:	Corporation Commission
Program:	Communications

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Program: Com	munications		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	38.8	25.0
Appropriated			
CC2172-A Utility Regulation	on Revolving (Appropriated)	38.8	0.0
CC2264-A Securities Regu	ulatory & Enforcement (Appropriated)	0.0	25.0
		38.8	25.0
	Fund Source Total	38.8	25.0
Travel In-State		0.4	4.5
	Expenditure Category Total	0.4	4.5
Appropriated			
• • •	on Revolving (Appropriated)	0.4	0.0
	ulatory & Enforcement (Appropriated)	0.0	4.5
	,	0.4	4.5
	Fund Source Total	0.4	4.5
	Tuna Source Total	U.4	7.3
Travel Out of State		0.0	2.5
	Expenditure Category Total	0.0	2.5
Appropriated			
	ulatory & Enforcement (Appropriated)	0.0	2.5
J		0.0	2.5
	Fund Source Total	0.0	2.5
Food	Francis different Contractor Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and I		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expenses	S		113.2
Other Operating Expenditu		0.0	
·	ures Excluded from Cost Allocati	0.0	
Risk Management Charges		2.6	
Risk Management Deducti		0.0	
Risk Management Deducti		0.0	
Risk Management Deducti		0.0	
Risk Management Deducti		0.0	
Gen Liab- Non Physical-Ta		0.0	
Gross Proceeds Payments		0.0	
General Liability- Non-Tax		0.0	
Medical Malpractice - Self-		0.0	
Automobile Liability - Self		0.0	
General Property Damage		0.0	
Automobile Physical Dama		0.0	
Liability Insurance Premiu		0.0	
Property Insurance Premiu		0.0	
Workers Compensation Be		0.0	
Self Insurance - Administr Self Insurance - Premiums Self Insurance - Claim Pay	rative Fees s	0.0 0.0 0.0 0.0	

Agency:	Corporation Commission	
Program:	Communications	

Program: Communications		
	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	6.4	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	51.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	27.8	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	29.5	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.4	
Computer Supplies	2.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

Agency: Corporation Commission

Program: Communications

Trogram: Communications		
	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	10.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.3	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.4	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	6.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	2.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

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Agency:	Corporation Commission	
Program:	Communications	

Program:	Communications		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	141.5	113.2
Appropriated			
	tility Regulation Revolving (Appropriated)	141.5	0.0
	ecurities Regulatory & Enforcement (Appropriated)	0.0	113.2
	, , , , , , , , , , , , , , , , , , ,	141.5	113.2
	Fund Source Total	141.5	113.2
Current Year	Expenditures		5.0
Capital Equip	oment Budget And Approp	0.0	
Vehicles Cap	ital Purchase	0.0	
Vehicles Cap	ital Leases	0.0	
Furniture Ca	pital Purchase	0.0	
Depreciable '	Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Wo	orks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Ca	pital Leases	0.0	
Computer Ed	quipment Capital Purchase	0.0	
Computer Ed	quipment Capital Lease	0.0	
Telecommun	nication Equip-Capital Purchase	0.0	
Telecommun	nication Equip-Capital Lease	0.0	
Other Equipr	ment Capital Purchase	0.0	
	ment Capital Leases	0.0	
	or Licensed Software-Website	0.0	
	enerated Software-Website	0.0	
=	t in Progress	0.0	
=	y/Easement/Extraction Rights	0.0	
-	ts purchased, licensed or internally generate	0.0	
	ible assets acquired by capital lease	0.0	
	Il Asset Purchases	0.0	
•	nprovement-Capital Purchase	0.0	
	il Asset Leases	0.0	
•			
•	Equip Budget And Approp	0.0	
	n-Capital Purchase	0.0	
	n-Capital Leases	0.0	
	n-Capital Purchase	2.2	
	t And Hist Treas-Non Capital	0.0	
	n-Capital Leases	0.0	
	quipment Non-Capital Purchase	0.4	
=	quipment Non-Capital Lease	0.0	
	quip Non-Capital Purchase	0.0	
	quip Non-Capital Leases	0.0	
Other Equipr	ment Non-Capital Purchase	0.0	
Weapons No	on-Capital Purchase	0.0	
Other Equipr	ment Non-Capital Lease	0.0	
Purchased O	r Licensed Software/Website	0.0	
Internally Ge	enerated Software/Website	0.0	
LICENSES A	ND PERMITS	0.0	
Right-Of-Wa	y/Easement/Extraction Exp	0.0	
Other Intang	gible Assets - Purchased, Licensed or Internall	0.0	
	oftware/Web By Capital Lease	0.0	
· · · · · · · · · · · · · · · · · · ·	gible Assets Acquired by Capital Lease	0.0	
_	Lived Tangible Assets to be Expenses	0.0	
- 5 -	r	-	

Agency:	Corporation Commission		
Program:	Communications		
		FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	2.6	5.0
Appropriated			
CC2172-A Util	ity Regulation Revolving (Appropriated)	2.6	0.0
CC2264-A Sec	curities Regulatory & Enforcement (Appropriated)	0.0	5.0
		2.6	5.0
	Fund Source Total	2.6	5.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COST Allocation	Expenditure Category Total	0.0	0.0
	Experience Gategory Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	4.0	290.7	CC2264-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

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Administrative Costs

Agency:	Corporation Commission		
Administrative C	costs Summary		
	Common Administrative Area	FY 2021	
	Personal Services	1,352.0	
	ERE	676.0	
	All Other	1,150.0	
	Administrative Costs Total:	3,178.0	
Administrative C	cost / Total Expenditure Ratio		
		Request	Admin %
	FY 2021	33,261.8	9.6%

State of Arizona Federal Funds Statement

Transmittal Statement

Corporation Commission

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2021.

To the best of my knowledge all statements and explanations submitted are true and correct

Grant Name

2019 Expenditures 2020

2021 Expenditures Expenditures

Pipeline Safety Program State Base Grant

588.5

1,889.1

1,889.1

Listing of All Federal Funds by Grant

Agency: CCA Corporation Commission

Title: Pipeline Safety Program State Base Grant

AFIS Grant No: 000001 CFDA: 20.700 Grantor: PIPELINE AND HAZARDOUS MATERIALS SAFE

Periodic: Periodic Renewal Start Date: End Date:

Type of Grant: If Other, Explain: USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior be paid using this federal money:

year allowed expenditures, and available funds in

the federal budget.

Fed. % or \$ Cap: 0 Source of Match: N/A

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop, support and maintain inspection and enforcement activities for State gas and hazardous liquid pipeline safety programs.

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Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: CCA Corporation Commission

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	15.0	19.0	19.0
Beginning Balance	4,258.2	5,111.2	4,757.1
Revenues			
New Federal Revenue	1,441.5	1,535.0	1,535.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,441.5	1,535.0	1,535.0
Expenditures			
Personal Services	72.4	1,112.0	1,112.0
Employee Related Expenses	27.9	411.4	411.4
Professional and Outside Services	3.2	6.5	6.5
Travel In-State	125.1	125.0	125.0
Travel Out-of-State	52.0	55.0	55.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	306.7	179.2	179.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	1.2	0.0	0.0
Total Expenditures	588.5	1,889.1	1,889.1
Ending Balance	5,111.2	4,757.1	4,403.0

Sources & Uses Details of All Grants

Agency: CCA Corporation Commission

Grant Title: Pipeline Safety Program State Base Grant

AFIS Grant #: 000001 CFDA: 20.700

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
FTE Positions	15.0	19.0	19.0	
Beginning Balance	4,258.2	5,111.2	4,757.1	
Revenues				
New Federal Revenue	1,441.5	1,535.0	1,535.0	
Pass Through Funds (From other state agencies)	0.0	0.0	0.0	
Transfers and Other Funds (In)	0.0	0.0	0.0	
Total Revenue	1,441.5	1,535.0	1,535.0	
Expenditures				
Personal Services	72.4	1,112.0	1,112.0	
Employee Related Expenses	27.9	411.4	411.4	
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Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0	
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0	
Aid to Individuals	0.0	0.0	0.0	
Other Operating Expenditures	306.7	179.2	179.2	
Land Acquisition and Captial Projects	0.0	0.0	0.0	
Capital and Non Capital Equipment	0.0	0.0	0.0	
Cost Allocation / Indirect Costs	0.0	0.0	0.0	
Transfers and Refunds (Out)	1.2	0.0	0.0	
Total Expenditures	588.5	1,889.1	1,889.1	
Ending Balance	5,111.2	4,757.1	4,403.0	

Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: Pipeline Safety Program State Base Grant

AFIS Grant No: 000001 CFDA: 20.700 Grantor: PIPELINE AND HAZARDOUS MATERIALS SAFETY

Periodic: Periodic Renewal Start Date: End Date:

Type of Grant: If Other, Explain: USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior be paid using this federal money:

year allowed expenditures, and available funds in the

deral budget

federal budget.

Fed. % or \$ Cap: 0 Source of Match: N/A

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop, support and maintain inspection and enforcement activities for State gas and hazardous liquid pipeline safety programs.

Performance Measure: Total intrastate inspections

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 160
 253
 250
 260

Performance Measure Description:

The number of pipeline inspections conducted within Arizona.

Performance Measure: Total master meter inspections

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 1427
 1790
 1600
 1650

Performance Measure Description:

The number of inspections of master meters.

Performance Measure: Investigated incidents

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 314
 358
 250
 250

Performance Measure Description:

The number of pipeline safety incidents investigated.

Performance Measure: Master meter training classes held/persons attending

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 22/209
 14/181
 15/200
 20/300

Performance Measure Description:

The number of master meter training classes held and the number of persons attending those training classes.

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