# Arizona Corporation Commission

FY 2021/2022 Budget Request







# **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.

# **Executive Director**

Matt J. Neubert

# **Division Directors**

Administration – Kim Battista	Legal – Robin R. Mitchell
Corporations – Tanya Gibson	Safety – Chris Watson
Hearing – Jane Rodda	Securities – Mark Dinell
Information Technology – Letty Butner	Utilities – Elijah Abinah



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



#### ARIZONA CORPORATION COMMISSION

September 1, 2020

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

Dear Governor Ducey:

We are pleased to submit our FY2022 Budget Request for the Arizona Corporation Commission. FY2022 finds us firmly committed to continuing our efforts to efficiently fulfill the duties entrusted us by the Arizona Constitution.

The Commission's FY2022 budget proposal continues our FY2021 budget while adding \$3,296,000 in funding to expedite work processes and fund mission-critical public safety positions across several agency divisions including: Utilities, Legal, Hearing, Information Technology, and Railroad Safety.

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

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 0.25% of annual gross operating revenues to all regulated utilities with intrastate 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, through the URRF, by \$3.1 million in FY2022 in order to bring divisions like Utilities, Legal, and Hearings up to full staffing levels which will ensure that utility rates cases are processed in a timely and efficient manner, which will benefit the ratepayers of Arizona. The Utilities Division currently has 9 vacancies which cannot be filled without the requested budget increase. The Commission has a number of large rate cases in various stages of the process, including: Arizona Public Service Company, Tucson Electric Power Company, Southwest Gas, Alliant Gas, Johnson Utilities, EPCOR Water, Global Water, Arizona Water, and Liberty Water. It is of critical importance that we are able to achieve full staffing levels to process these cases, in addition to the day-to-day work of the Commission. 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 the Commission recieves the authority to collect it.

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

The Railroad Safety section of the Commission's Safety Division is requesting funding to hire two additional railroad safety inspectors – one (1) Track Inspector and one (1) Hazardous Materials Inspector. These positions are critical for the public safety of Arizonans statewide. The Railroad Safety program currently has 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) hazardous materials 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.

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,

Chairman Robert "Bob" Burns

Commissioner Boyd Dunn Commi

Commissioner Sandra D. Kennedy

DISSENT Commissioner Justin Olson

Commissioner Lea Marquez Peterson



**Commissioner Justin Olson** 

#### COMMISSIONERS

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

August 21, 2020

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 FY2022 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 voted on as a package deal. I am supportive of the Commission's budget request for Item II, but I cannot support the budget request under Item I.

I find the requests made in Item II reasonably supported and narrowly tailored to address specific Commission needs. Regarding Item II, the Commission is making a request for the fourth year in a row for funding to support one additional Track Inspector and one additional Hazmat Inspector. 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.

In contrast to Item II, 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	Appropriated Funds	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
		Total Amount Requested:	28,640.1	3,296.0	31,936.1
Governor DU		General Fund	647.1	196.0	843.1
		Utility Regulation Revolving	14,932.6	3,100.0	18,032.6
	accompanying budget schedules,	Securities Regulatory & Enforcement	5,286.1	0.0	5,286.1
	nd explanatory information constitute	Public Access Fund	6,976.2	0.0	6,976.2
	budget request for this agency for	Securities Investment Management Fund	745.5	0.0	745.5
Fiscal Year 20	)22.	Arizona Arts Trust Fund	52.6	0.0	52.6
are true and o	contained in the estimates submitted correct.				
Agency Head:	Matthew J. Neubert	Non-Appropriated Funds	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Agency Head: Title:	Matthew J. Neubert Executive Director	Non-Appropriated Funds Total Amount Planned:			
0			Expd. Plan	Fund. Issue	Total Budget
0		Total Amount Planned:	Expd. Plan 2,341.4	Fund. Issue	Total Budget 2,341.4
0	Executive Director	Total Amount Planned: Federal Grants Fund	Expd. Plan 2,341.4 2,341.4	Fund. Issue 0.0 0.0	Z         Z <thz< th=""> <thz< th=""> <thz< th=""> <thz< th=""></thz<></thz<></thz<></thz<>
Title:	Executive Director	Total Amount Planned: Federal Grants Fund Utility Siting Fund IGA and ISA Fund Automation Projects Fund	Expd. Plan 2,341.4 2,341.4 0.0 0.0 0.0	Fund. Issue 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Z,341.4           2,341.4           0.0           0.0           0.0
Title:	Executive Director	Total Amount Planned: Federal Grants Fund Utility Siting Fund IGA and ISA Fund	Expd. Plan 2,341.4 2,341.4 0.0 0.0	Fund. Issue 0.0 0.0 0.0 0.0 0.0	Total Budget 2,341.4 2,341.4 0.0 0.0
Title: Matthew J. N	Executive Director       Neubert     9/1/2020       (signature)	Total Amount Planned: Federal Grants Fund Utility Siting Fund IGA and ISA Fund Automation Projects Fund	Expd. Plan 2,341.4 2,341.4 0.0 0.0 0.0	Fund. Issue 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Z,341.4           2,341.4           0.0           0.0           0.0

Date Prepared: Tuesday, September 1, 2020

# Funding Issues List

Age	ncy: Corporation Commission			FY 2022		
Prior	ity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Railroad Safety - General Fund Approp Increase	0.0	196.0	196.0	0.0	0.0
2	Utilities Reg Revloving Fund Approp Increase	0.0	3,100.0	0.0	3,100.0	0.0
	Total:	0.0	3,296.0	196.0	3,100.0	0.0
	Decision Package Total:	0.0	3,296.0	196.0	3,100.0	0.0

### **Funding Issue Detail**

Agency:

Corporation Commission

#### Issue: 1 Railroad Safety - General Fund Approp Increase

Program: Fund:	AA1000-A	Railroad Safety General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2022		
	FTE		0.0		
	Pers	sonal Services	123.8		
	Emp	ployee Related Expenses	47.2		
	Sub	total Personal Services and ERE:	171.0		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	23.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	2.0		
	Equ	ipment	0.0		
	-	ital Outlay	0.0		
		t Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	196.0		

Issue:

2

#### Utilities Reg Revloving Fund Approp Increase

Program: Fund:	CC2172-A	Utilities Utility Regulation Revolving (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
unu.					ψ0.00
	Exp	penditure Categories	FY 2022		
	FTE		0.0		
	Pers	sonal Services	1,022.9		
	Emp	ployee Related Expenses	409.2		
	Sub	total Personal Services and ERE:	1,432.1		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	127.9		
	Equ	ipment	0.0		
		ital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Trai	nsfers	0.0		
	Pro	gram / Fund Total:	1,560.0		

# Funding Issue Detail

ency:	Corporation Commission			
ue: 2	Utilities Reg Revloving Fund Ap	prop Increase		
Program: Fund:	Legal CC2172-A Utility Regulation Revo	lving (Appropriated)	Calculated ERE: Uniform Allowance:	\$0.( \$0.(
	Expenditure Categories	FY 2022		
	FTE	0.0		
	Personal Services	400.0		
	Employee Related Expenses	80.0		
	Subtotal Personal Services a	and ERE: 480.0		
	Professional & Outside Service	s 0.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individ			
	Other Operating Expenditures	33.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0	_	
	Program / Fund Total:	513.0		
Program: Fund:	Hearings CC2172-A Utility Regulation Revo	lving (Appropriated)	Calculated ERE: Uniform Allowance:	\$0.( \$0.(
	Expenditure Categories	FY 2022		
	FTE	0.0		
		0.0		
	Personal Services	400.0		
	Employee Related Expenses	80.0		
	Subtotal Personal Services a	and ERE: 480.0		
	Professional & Outside Service			
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individ			
	Other Operating Expenditures			
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0	-	
	Program / Fund Total:	513.0		
Program:	Information Technolog CC2172-A Utility Regulation Revo	-	Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
Fund:				
Fund:	Expanditura Catagorias	FY 2022		
runa:	Expenditure Categories FTE	<b>FY 2022</b> 0.0		
runa:				
Puna:	FTE	0.0		
Puna:	FTE Personal Services	0.0 400.0 80.0		
Puna:	FTE Personal Services Employee Related Expenses Subtotal Personal Services a	0.0 400.0 <u>80.0</u> 480.0		
Puna:	FTE Personal Services Employee Related Expenses	0.0 400.0 <u>80.0</u> 480.0		

# Funding Issue Detail

Agency:		Corporation Commission	
Issue:	2	Utilities Reg Revloving Fund Approp Increase	
		Food	0.0
		Aid to Organizations & Individuals	0.0
		Other Operating Expenditures	34.0
		Equipment	0.0
		Capital Outlay	0.0
		Debt Services	0.0
		Cost Allocation	0.0
		Transfers	0.0
		Program / Fund Total:	514.0

#### AGENCY NAME & AFIS CODE: COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION - CCA SAFETY DIVISION

#### **FY2022 FUNDING ISSUE 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.

Arizona benefits from approximately 3,000 miles of railroad track and 695 public railroad crossings, and it supports one of the nation's busiest routes. The Burlington Northern Santa Fe (BNSF) Railroad, which crosses the northern third of the State, carries freight from ports in Los Angeles to distribution points throughout the United States. The Union Pacific (UP) Railroad, which crosses the southern third of Arizona, has double-tracked significant portions of the route in the last couple of years, adding more miles of track to the Arizona rail system. Railroad transportation is an essential part of the economic engine in Arizona and the United States.

The Arizona Corporation Commission (ACC) Safety Division, Railroad Safety Program, protects the public, railroad employees, economy, and the environment through the enforcement of ARS Title 40, ACC Rules and Regulations, and the Code of Federal Regulations (CFR Title 49). The ACC, in partnership with the Federal Railroad Administration (FRA), inspects and monitors activities to ensure that the railroads meet and maintain the minimum safety requirements. The Inspectors conduct regular inspections, investigate accidents, implement assessments, and enforcement actions.

#### **Hazardous Materials Inspector**

The protection of rail employees and the public is critical as rail traffic, especially Hazardous Materials (HazMat) transport, increases, and regional population centers continue to grow. Hazardous Materials incidents, especially in highly populated areas, are visible and can be catastrophic.

The Railroads in Arizona transport different hazardous materials, including corrosive acids to support mining and water treatment, toxic/poisonous inhalation hazards such as Anhydrous Ammonia used in agriculture and chlorine for water treatment. Large volumes of energy-related hazardous materials travel through Arizona and enter population centers, including Phoenix and Tucson. Motor fuels, including highly flammable Ethanol, Liquified Petroleum gases, and crude oil, travel in and out of the Phoenix Valley and across the northern portion of the State. Rail shipments into Phoenix, containing ethanol, blended for auto fuel, have increased steadily and now account for more than 11,000 tank carloads per year. Liquified propane gas shipments, adjusting for market forces, account for 5,000 to 7,000 shipments annually. The Hazardous Materials (Hazmat) Inspector carefully inspects Hazmat tank cars for the proper qualifications of tanks, valves, fittings, preparation seals, leaks, and damage. Improperly prepared and/or leaking hazmat packages in

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# AGENCY NAME & AFIS CODE:ARIZONA COCOST CENTER/PROGRAM:SAFETY DIV

# ARIZONA CORPORATION COMMISSION - CCA SAFETY DIVISION

#### **FY2022 FUNDING ISSUE JUSTIFICATION**

#### ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

transportation pose a tremendous risk to rail employees and the general public. The Hazmat Inspector ensures that improperly prepared or leaking containers are identified, and the shipment is contained in a safe place and removed from transportation. The Inspector notifies Responders to protect the public. Relevant parties appropriately remediate the problematic package, and the railroad(s) and shipper(s) responsible for error are held accountable. The Inspector provides technical assistance to various parties to assist them to improve their processes and prevent reoccurrences. Data regarding occurrences is retained for statistical analysis and additional action when warranted.

Transloading hazardous materials between rail tank cars and trucks must be monitored and inspected. For example, hazardous materials are shipped in and out of Glendale and Tucson by trailers and containers on flat rail cars. A Hazmat Inspector would monitor the condition of the hazardous materials shipment, the handling of the materials by the railroad, and conduct inspections at customer and shipping facilities. The Inspector would review the practices and training of Hazmat employees engaged in the loading, unloading, and preparation of the hazardous materials tank cars and packages. The Inspector examines the Hazardous Materials Security Plans and ensures the adherence to the Hazmat regulations protection of the unloading tracks from unauthorized entry.

#### Hazmat Inspector Response

The train derailment on July 29, 2020, involving hazardous materials, provided an example of the positive impact the Hazmat Inspector delivers to the public. Two cars of Class 3 Flammable Liquids, Cyclohexanone, one tank car of Sulfuric Acid, and the second car of Sodium Hydroxide, both corrosive liquids, were trapped on a burning bridge above Tempe Town Lake, in Tempe, Arizona. It was later determined that the closures on the cars leaked because of improper preparation of the tank car by the shipper. The Hazmat Inspector, currently the Railroad Supervisor, arrived at the Incident Command Post before the railroad company and assisted the Tempe Fire Department. The Inspector identified the tank cars, hazardous materials involved and aided the Fire Department in the formulation of a plan to mitigate the hazards to the public and commence fighting the fire.

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

One (1) Inspector covers the entire State of Arizona. The current Inspector has 50% administrative duties as the Supervisor of the Railroad Section, translating to the Inspector focusing on Hazardous Materials compliance on a part-time basis. The Phoenix and Tucson population centers continue to grow, and growth will continue for the foreseeable future. The State's energy needs will

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# AGENCY NAME & AFIS CODE:ARIZONA CORPORATION COMMISSION - CCACOST CENTER/PROGRAM:SAFETY DIVISION

#### **FY2022 FUNDING ISSUE JUSTIFICATION**

#### ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

increase along with the population growth, and these energy needs will be filled by increases in rail traffic volumes of Hazardous Materials.

Given the importance of the safety and growing volumes of Hazardous Materials, a permanent full-time Hazardous Materials Inspector is required for the public's protection.

#### **Track Inspector**

Most Arizona citizens are unaware of the large railroad steel, tie gang, and surfacing crews, which includes up to 100 personnel, that continually maintain portions of the 3,000 miles of railroad track coursing throughout the State of Arizona. One example is the replacement of wooden ties with concrete ties being installed by the thousands throughout the State. The ACC, in partnership with the Federal Railroad Administration (FRA), performs inspections and monitors the tracks and track maintenance to ensure the tracks' safety and functionality.

The Commission's railroad safety staff use the FRA and Railroad Company's geometry cars, sophisticated equipment that measures and evaluates every inch of track. Track Inspectors travel for a week at a time, multiple times during the year, to measure and assess the track. Safety personnel ride in hi-rail vehicles along the track to perform closer inspections of issues uncovered during the geometry car rides and as reports of problems are received. Track Inspectors investigate accidents and derailments to determine the cause, assess damages to structures, and prescribe corrective measures.

Increases in track volume, especially with the Union Pacific central line Double Tracking, has increased the need for additional staff to complete inspection requirements. Other duties related to industry tracks, not main lines, where full and empty rail cars are stationed, are arduous to schedule. These track sites are where many accidents and derailments happen.

#### It is important to note that the FRA does not exert any authority or conduct inspections activity on railroad industry tracks.

Industry tracks are maintained to relatively low standards due to limited train speeds (usually 10 mph); therefore, their condition can often fall through the cracks, leading to derailments, and placing rail employees at greater risk for injuries. Railroads are also committing fewer resources to monitor industry track conditions. The tracks are generally owned and maintained by the industry and not the railroad. Commission railroad safety staff are committed to increasing industry track inspections, documenting such tracks, especially those used for loading and unloading of Hazardous Materials, to ensure the safety of railroad employees.

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# AGENCY NAME & AFIS CODE:ARIZONA CORPORATION COMMISSION - CCACOST CENTER/PROGRAM:SAFETY DIVISION

#### **FY2022 FUNDING ISSUE JUSTIFICATION**

#### **ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL**

New Positive Train Control system requirements passed by Congress and promulgated by the FRA has increased the workload to the Track and Signal disciplines. The Commission is requesting permanent funding for a second track inspector. Programmatically, the plan is to assign a northern track inspector and southern track inspector whose duties include the Phoenix Metropolitan area. The programmatic changes will expand inspection capability and time on task.

#### **Summary**

Enforcement has grown as the population and rail traffic volumes have increased, car/train interaction has increased, security issues have intensified, and the public demands improved interfaces with the railroads. COVID-19 impacts on economic activity brought a temporary reduction in traffic volumes; however, the volumes are recovering and forecasted to increase. The railroads have consistently increased their drive to cut costs and focus on operating efficiencies and shareholder value. The railroads are minimizing care dwell times, money-draining resources such as locomotives, buildings, and track. They are also increasing operating efficiencies, cutting costs, and driving improvements in operating ratios as a leading cultural focus. Before the pandemic, Union Pacific drastically reduced its workforce, including its management structure. The result of the reduction is a significant decrease in supervisory presence and a more demanding work environment. A more alarming side effect is an uptrend in accidents and incidents on Union Pacific property both nationally and within the State of Arizona. Burlington Northern Santa Fe has, as a direct competitor, started down the same path. The Commission's Railroad Safety Division needs the two positions to keep up with the railroad's cost-cutting trends and accommodate some of the consistent growth in traffic volumes as the recovery from COVID-19 continues.

The Commission's railroad safety staff has been working, with the FRA, to reduce this trend, protect the railroad employees, and fulfill our role to protect the citizens of Arizona. The Railroad Safety Inspector promotes public safety in all areas of railroad operations to reduce accident, causalities, and minimize property damage caused by these accidents. Additional workload to the Track and Signal disciplines has also been added in the form of the new Positive train Control system requirement handed down by Congress and promulgated by FRA as well as goal additions by the railroad staff. The Railroad Safety Division has made programmatic changes to utilize existing personnel and maintain continuity. The previous Signal and Train Control inspector is also the Section Supervisor. Increased workload for the Signal Inspector will be handled without additional expense as the previous Signal Inspector/Railroad Supervisor is retiring, and he is being replaced with a new full-time inspector. The new Track Inspector will assume the increasing inspection demand for track inspections and additional workloads.

#### AGENCY NAME & AFIS CODE: COST CENTER/PROGRAM:

# ARIZONA CORPORATION COMMISSION - CCA SAFETY DIVISION

#### **FY2022 FUNDING ISSUE JUSTIFICATION**

#### ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

The reorganization of positions and duties has resulted in the current Hazmat Inspector adding supervisor responsibilities and reducing the Hazmat function to part-time. The Hazmat Inspector function will be fully restored with the addition of a new Hazmat Inspector included in this request.

#### **Proposed Solution –**

The Arizona Corporation Commission Safety Division seeks a permanent increase of \$196,000 in General Funds for these two critical public safety positions.

#### Performance Measures to Quantify the Success of the Solution -

- An effective response to citizen concerns
- Miles of railroad track inspected
- Industry Tracks inspected (new metric)
- Operating practices inspected

- Hazmat rail tank cars inspected
- Prevention of incidents
- The safety record of railroad operations
- Federal Railroad Administration audit results

#### Impact of Not Funding This Year -

The staff hour resources available to work toward incident prevention and other positive Public Safety Impacts will continue to decline. The work will continue with understaffed inspections. This will lead to increased accidents, and incidents involving track infrastructure caused derailments and incidents, and Hazardous Materials incidents that affect the safety and health of Arizona citizens.

#### **Statutory Reference -**

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

#### Cost Summary - GF \$196.0 thousand

Total request: \$196,000

#### AGENCY NAME & AFIS CODE: COST CENTER/PROGRAM:

#### ARIZONA CORPORATION COMMISSION - CCA SAFETY DIVISION

#### **FY2022 FUNDING ISSUE JUSTIFICATION**

#### ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

#### The estimated cost of each Safety Inspector

Salary: \$61,880

ERE: \$23,620

Fleet: \$ 6,500

Travel: \$ 5,000

OOE: \$1,000

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#### **FY2022 FUNDING ISSUE 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. This will fund nineteen (19) vacant-unfunded positions in the Utilities, Legal, Hearing, and Information Technology Divisions and market-level increases to critical key positions to help with retention throughout the agency. Total request: \$3,100,000

The Arizona Corporation Commission (ACC) is challenged by an expanding workload of utility rate cases that affects the Utilities, Legal, Hearing, and Information Technology Divisions. The ACC, like most State agencies, is challenged with keeping up salaries within current market ranges and competitive so they can retain staff and institutional knowledge. As the cost of living continues to rise, employees are searching for positions outside of the ACC that pay more money. The Utilities, Legal, Hearings, and Information Technology Divisions are the primary divisions within ACC with continual turnover due to salary. As staff leave, they take with them institutional knowledge. 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. The ACC then risks losing the overworked staff, and the cycle continues.

The increasing caseloads require the Utilities Division to hire nine (9) full-time 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 farreaching 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

#### **FY2022 FUNDING ISSUE JUSTIFICATION**

#### **ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE**

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 also has a handful of vacant positions that, due to the statewide hiring freezes and budget cuts during the 2008 recession, have not been able to fund. With 31% of our workforce eligible for retirement within the next five (5) years, the Commission needs to enact our succession plan and bring in new staff 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. It will be of critical importance that the Commission 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 ARS 40-401(c), that assesses up to .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, the ACC only has the appropriation authority to collect \$16.1 million of the \$19.7 million available. The \$16.1 million is shared between the Commission and the Residential Utility Consumer Office (RUCO). ACC seeks to increase the Commission's operational appropriation authority by \$3.1 million in FY2022 to bring divisions 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 longer a rate case takes to handle, the higher the legal costs for that utility company. They then pass those costs to their ratepayers to offset their bottom line. By increasing ACC staff and processing these cases quickly, the less the pass down to the ratepayers.

#### **FY2022 FUNDING ISSUE JUSTIFICATION**

#### **ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE**

The nine (9) positions needed in the Utilities Division are listed below:

# of Positions needed	Position Titles	Salary Estimates
1	Utilities Engineer (Water/Wastewater)	\$87,273
1	Utilities Engineer (Telephone)	\$87,273
2	Public Utilities Analyst V	\$81,900
2	CC Executive Consultant III	\$91,000
1	Administrative Support Specialist	\$45,000
1	Public Utilities Consumer Analyst I	\$45,000
1	Public Utilities Consumer Analyst II	\$52,000

Additional support positions by Division are listed below:

Division	# of Positions Needed	Position Titles	Salary Estimates
Hearing	1	Admv Law Judge	\$91,000
Hearing	1	Exec Legal Assistant	\$40,000
Hearing	1	Spec Assist to Comm	\$70,000
Hearing	1	Admv Asst III	\$32,000
Legal	2	CC Attorney	\$85,000
Information Technology	2	App Developers	\$75,000
Information Technology	1	Systems/Network Spvr	\$70,000
Information Technology	1	Web Content Mgr	\$70,000

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 the Commission receives the authority to collect it from the utilities.

#### **FY2022 FUNDING ISSUE JUSTIFICATION**

#### **ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE**

#### 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:
  - Rate case filings,
  - Financing applications,
  - o Purchased power adjustor filings,
  - Other rate adjustor approval requests,
  - Energy efficiency cost recovery filings,
  - o Resource planning,

#### **Impact of Not Funding This Year**

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

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 the 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**

ARS Title 40 Article 401 Section C

#### **Cost Summary**

Utilities Regulatory Revolving Fund, Operations Appropriation - \$3,100.0 thousand

Agency:	Corporation Commission				
Fund: AA1000	) General Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4314	FILING FEES	-	7,218.7	7,750.0	8,000.0
4339	OTHER FEES AND CHARGES FOR SERVICES		1,256.1	1,500.0	1,750.0
4372	PUBLICATIONS AND REPRODUCTIONS		24.0	24.5	25.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES		613.4	700.0	750.0
4647	CREDIT CARD PROCESSING FEES PAID		(178.4)	(175.0)	(175.0)
4699	MISCELLANEOUS RECEIPTS		(12.3)	(5.0)	(5.0)
4872	CREDIT CARD REVENUE CLEARING		(1.7)	0.0	0.0
		Fund Total:	8,919.8	9,794.5	10,345.0

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. The Commission saw a slight dip in revenues due to the COVID-19 business shutdown. As businesses open back up per the Govenor's executive orders, revenues from fees will come back to normal levels again.

				0004	0000
Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4300	4314 - FILING FEES	(\$8,049,321)	(\$7,218,710)	(\$7,750,000)	(\$8,000,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$1,987,987)	(\$1,256,101)	(\$1,500,000)	(\$1,750,000)
	4369 - OTHER INTER-AGENCY REVENUE	\$75,420		\$0	\$0
	4372 - PUBLICATIONS AND REPRODUCTIONS	(\$25,066)	(\$24,001)	(\$24,500)	(\$25,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$9,986,954)	(\$8,498,812)	(\$9,274,500)	(\$9,775,000)
4500	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	(\$777,345)	(\$613,426)	(\$700,000)	(\$750,000)
	Total 4500 - FINES FORFEITURES AND PENALTIES:	(\$777,345)	(\$613,426)	(\$700,000)	(\$750,000)
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	\$0		\$0	\$0
	4645 - CREDIT CARD DISCOUNT FEES PAID	\$53,805		\$0	\$0
	4647 - CREDIT CARD PROCESSING FEES PAID	\$59,886	\$178,386	\$175,000	\$175,000
	4699 - MISCELLANEOUS RECEIPTS	\$299,128	\$12,349	\$5,000	\$5,000
	Total 4600 - OTHER REVENUE:	\$412,819	\$190,735	\$180,000	\$180,000
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$78,396)		\$0	\$0
	4829 - PRIOR YEAR REVENUE ADJUSTMENTS	(\$365)		\$0	\$0
	4872 - CREDIT CARD REVENUE CLEARING	(\$236)	\$1,678	\$0	\$0
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(\$78,997)	\$1,678	\$0	\$0
4900	4901 - OPERATING TRANSFERS IN	(\$6,269,834)		\$0	\$0
	Total 4900 - TRANSFERS-IN:	(\$6,269,834)	\$0	\$0	\$0
	Total Revenue:	(\$16,700,311)	(\$8,919,825)	(\$9,794,500)	(\$10,345,000)

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Agency:	Corporation Commission			
Fund: CC200	0 Federal Grants Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	1,022.6	1,020.0	1,020.0
4616	PRIVATE GRANTS	12.8	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	8.0	21.0	21.0
	Fun	nd Total: 1,043.4	1,041.0	1,041.0

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.

The Commission is actively searching for additional grants to not only assist programs within the agency, but for community outreach and education.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4200	4211 - FEDERAL GRANTS - OPERATING	\$ (1,406,935)	\$ (1,022,582)	\$ (1,020,000)	\$ (1,020,000)
	Total 4200 - INTERGOVERNMENTAL REVENUE:	\$ (1,406,935)	\$ (1,022,582)	\$ (1,020,000)	\$ (1,020,000)
4600	4616 - PRIVATE GRANTS		\$ (12,741)	\$ -	\$ -
	4699 - MISCELLANEOUS RECEIPTS	\$ (34,576)	\$ (8,042)	\$ (21,000)	\$ (21,000)
	Total 4600 - OTHER REVENUE:	\$ (34,576)	\$ (20,783)	\$ (21,000)	\$ (21,000)
	Total Revenue:	\$ (1,441,511)	\$ (1,043,365)	\$ (1,041,000)	\$ (1,041,000)

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Agency:	Corporation Commission				
Fund: CC20	76 Utility Siting Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	_	44.0	16.0	16.0
4901	OPERATING TRANSFERS IN		0.9	0.0	0.0
		Fund Total:	44.9	16.0	16.0

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. Revenues fluctuate depending on the amount of applications filed in a year.

Object Class	Object Code Description	2019	2020	E	2021 STIMATE	ES	2022 STIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (12,497)	\$ (43,970)	\$	(16,000)	\$	(16,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (12,497)	\$ (43,970)	\$	(16,000)	\$	(16,000)
4900	4901 - OPERATING TRANSFERS IN	\$ -	\$ (890)	\$	-	\$	-
	Total 4900 - TRANSFERS-IN:	\$ -	\$ (890)	\$	-	\$	-
	Total Revenue:	\$ (12,497)	\$ (44,860)	\$	(16,000)	\$	(16,000)

Agency:	Corporation Commission				
Fund: CC21	72 Utility Regulation Revolving				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	-	13,235.8	20,000.0	20,000.0
4901	OPERATING TRANSFERS IN		1.0	0.0	0.0
		Fund Total:	13,236.8	20,000.0	20,000.0

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 Commission can assess .25% of intrastate revenues for utilities with an annual gross in excess of \$500,000. Operational and non-lapsing appropriations as well as current cash balance are taken into account when calculating the assessment amount in June. To date, the Commission has yet to reach the full .25% assessment rate.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	(\$25,388,657)	(\$13,235,784)	(\$20,000,000)	(\$20,000,000)
	Total 4600 - OTHER REVENUE:	(\$25,388,657)	(\$13,235,784)	(\$20,000,000)	(\$20,000,000)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$1,135)		\$0	\$0
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(\$1,135)		\$0	\$0
4900	4901 - OPERATING TRANSFERS IN		(\$1,038)	\$0	\$0
	Total 4900 - TRANSFERS-IN:		(\$1,038)	\$0	\$0
	Total Revenue:	(\$25,389,792)	(\$13,236,822)	(\$20,000,000)	(\$20,000,000)

Since the assessment is sent out mid-June to the utilities, revenues post between the months of June and September, strattling fiscal years. This explains why revenues seem high in one year and lower in another.

Agency:	Corporation Commission				
Fund: CC217	5 Residential Utility Consumer Office Revolving				
AFIS Code	Category of Receipt and Description	_	FY 2020	FY 2021	FY 2022
4633	INTRASTATE UTILITY REVENUE ASSESSMENT		(7.8)	1,300.0	1,300.0
	1	Fund Total:	(7.8)	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 Commission can assess .25% of intrastate revenues for utilities with an annual gross in excess of \$500,000. Operational and non-lapsing appropriations as well as current cash balance are taken into account when calculating the assessment amount in June. To date, the Commission has yet to reach the full .25% assessment rate.

As money is received from the annual assessment, it is split out between the Utility Reg. Revolving Fund (CC2172) and the Residential Utility Consumer Office (RUCO) Fund (CC2175). The money in this fund (CC2175) is then transferred to RUCO for their operations.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	(\$963,543)	\$7,787	(\$1,300,000)	(\$1,300,000)
	Total 4600 - OTHER REVENUE:	(\$963,543)	\$7,787	(\$1,300,000)	(\$1,300,000)
	Total Revenue:	(\$963,543)	\$7,787	(\$1,300,000)	(\$1,300,000)

Since the assessment is sent out mid-June to the utilities, revenues post between the months of June and September, strattling fiscal years. This explains why revenues seem high in one year and low in another.

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Agency:	Corporation Commission				
Fund: CC22	64 Securities Regulatory & Enforcement				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	-	26,210.8	26,500.0	26,500.0
4699	MISCELLANEOUS RECEIPTS		0.1	0.0	0.0
4901	OPERATING TRANSFERS IN		(0.2)	0.0	0.0
		Fund Total:	26,210.7	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 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	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$27,069,968)	(\$26,210,845)	(\$26,500,000)	(\$26,500,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$27,069,968)	(\$26,210,845)	(\$26,500,000)	(\$26,500,000)
4600	4699 - MISCELLANEOUS RECEIPTS		(\$53)	\$0	\$0
	Total 4600 - OTHER REVENUE:	\$0	(\$53)	\$0	\$0
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$66)		\$0	\$0
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(\$66)	\$0	\$0	\$0
4900	4901 - OPERATING TRANSFERS IN		\$161	\$0	\$0
	Total 4900 - TRANSFERS-IN:	\$0	\$161	\$0	\$0
	Total Revenue:	(\$27,070,034)	(\$26,210,737)	(\$26,500,000)	(\$26,500,000)

Agency:	Corporation Commission				
Fund: CC23	21 Utility Surety Fund				
AFIS Code	Category of Receipt and Description	<u> </u>	FY 2020	FY 2021	FY 2022
4519	OTHER FINES OR FORFEITURES OR PENALTIES	_	0.0	0.0	0.0
4901	OPERATING TRANSFERS IN		(0.5)	0.0	0.0
		Fund Total:	(0.5)	0.0	0.0

Agency:	Corporation Commission				
Fund: CC233	3 Public Access Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4314	FILING FEES		2,285.9	2,500.0	2,700.0
4339	OTHER FEES AND CHARGES FOR SERVICES		4,959.8	4,900.0	4,900.0
4372	PUBLICATIONS AND REPRODUCTIONS		78.6	50.0	50.0
4647	CREDIT CARD PROCESSING FEES PAID		(121.9)	(115.0)	(115.0)
	F	und Total:	7,202.4	7,335.0	7,535.0

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. The Commission saw a slight dip in revenues due to the COVID-19 business shutdown. As businesses open back up per the Govenor's executive orders, revenues from fees will come back to normal levels again.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4300	4314 - FILING FEES	\$ (2,838,766)	\$ (2,285,881)	\$ (2,500,000)	\$ (2,700,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (4,657,202)	\$ (4,959,765)	\$ (4,900,000)	\$ (4,900,000)
	4372 - PUBLICATIONS AND REPRODUCTIONS	\$ (5,405)	\$ (78,564)	\$ (50,000)	\$ (50,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (7,501,373)	\$ (7,324,210)	\$ (7,450,000)	\$ (7,650,000)
4500	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	\$ (8,253)	\$ -	\$ -	\$ -
	Total 4500 - FINES FORFEITURES AND PENALTIES:	\$ (8,253)	\$ -	\$ -	\$ -
4600	4645 - CREDIT CARD DISCOUNT FEES PAID	\$ 48,867	\$ -	\$ -	\$ -
	4647 - CREDIT CARD PROCESSING FEES PAID	\$ 41,780	\$ 121,898	\$ 115,000	\$ 115,000
	4699 - MISCELLANEOUS RECEIPTS	\$ (197,532)	\$ -	\$ -	\$ -
	Total 4600 - OTHER REVENUE:	\$ (106,886)	\$ 121,898	\$ 115,000	\$ 115,000
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$ (104,610)	\$ -	\$ -	\$ _
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$ (104,610)	\$ -	\$ -	\$ -
	Total Revenue:	\$ (7,721,122)	\$ (7,202,312)	\$ (7,335,000)	\$ (7,535,000)

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Agency:	Corporation Commission				
Fund: CC233	4 Moneys on Demand				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES		258.4	0.0	0.0
		Fund Total:	258.4	0.0	0.0

Agency:	Corporation Commission				
Fund: CC2404	Securities Investment Management Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES		3,159.3	3,150.0	3,200.0
	Fu	und Total:	3,159.3	3,150.0	3,200.0

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.

The Commission saw a slight dip in revenues due to the COVID-19 business shutdown. As businesses open back up per the Govenor's executive orders, revenues from fees will come back to normal levels again.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (3,213,231)	\$ (3,159,296)	\$ (3,150,000)	\$ (3,200,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (3,213,231)	\$ (3,159,296)	\$ (3,150,000)	\$ (3,200,000)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$ -	\$ -	\$ -	\$ -
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$ -	\$ -	\$	\$ -
	Total Revenue:	\$ (3,213,231)	\$ (3,159,296)	\$ (3,150,000)	\$ (3,200,000)

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Agency:	Corporation Commission				
Fund: CC256	6 Automation Projects Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	_	184.0	0.0	0.0
		Fund Total:	184.0	0.0	0.0

Agency:	Corporation Commission				
Fund: CC297	5 Title VI - Coronavirus Relief Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	_	147.1	0.0	0.0
		Fund Total:	147.1	0.0	0.0

Agency:	Corporation Commission				
Fund: CC3043	Arizona Arts Trust Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4314	FILING FEES	_	1,030.3	1,005.0	1,015.0
4339	OTHER FEES AND CHARGES FOR SERVICES		(24.4)	0.0	0.0
4901	OPERATING TRANSFERS IN	_	50.7	50.7	50.7
		Fund Total:	1,056.6	1,055.7	1,065.7

As per ARS 10-122 Section E, one-third of the fees for the annual report of domestic and foreign corporations paid to the Commission shall be deposited in the Arizona Arts Trust Fund. The Commission transfers this money to the Arts Commission monthly. The Commission saw a slight dip in revenues due to the COVID-19 business shutdown. As businesses open back up per the Govenor's executive orders, revenues from fees will come back to normal levels again.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4300	4314 - FILING FEES	\$ (1,006,254)	\$ (1,030,268)	\$ (1,005,000)	\$ (1,015,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES		\$ 24,366		
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (1,006,254)	\$ (1,005,902)	\$ (1,005,000)	\$ (1,015,000)
4600	4699 - MISCELLANEOUS RECEIPTS	\$ (200,000)		\$ -	\$ -
	Total 4600 - OTHER REVENUE:	\$ (200,000)	\$ -		\$ -
4900	4901 - OPERATING TRANSFERS IN	\$ (50,700)	\$ (50,700)	\$ (50,700)	\$ (50,700)
	Total 4900 - TRANSFERS-IN:	\$ (50,700)	\$ (50,700)	\$ (50,700)	\$ (50,700)
	Total Revenue:	\$ (1,256,954)	\$ (1,056,602)	\$ (1,055,700)	\$ (1,065,700)

Agency:	Corporation Commission				
Fund: CC3180	Court Ordered Trust Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4512	RESTITUTION	-	443.1	275.0	275.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES		32.0	0.0	0.0
4631	TREASURERS INTEREST INCOME		22.9	17.5	17.5
		Fund Total:	498.0	292.5	292.5

Restitution funds are received from respondents following orders 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	2019	2020	E	2021 STIMATE	E	2022 STIMATE
4500	4512 - RESTITUTION	\$ (99,027)	\$ (443,092)	\$	(275,000)	\$	(275,000)
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	\$ (40,821)	\$ (32,000)	\$	-	\$	-
	Total 4500 - FINES FORFEITURES AND PENALTIES:	\$ (139,849)	\$ (475,092)	\$	(275,000)	\$	(275,000)
4600	4631 - TREASURERS INTEREST INCOME	\$ (11,212)	\$ (22,927)	\$	(17,500)	\$	(17,500)
	Total 4600 - OTHER REVENUE:	\$ (11,212)	\$ (22,927)	\$	(17,500)	\$	(17,500)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$ 8,291		\$	-	\$	-
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$ 8,291	\$ -	\$	-	\$	-
	Total Revenue:	\$ (142,770)	\$ (498,019)	\$	(292,500)	\$	(292,500)

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Agency:	Corporation Commission				
Fund: CC388	88 Office of Economic Opportunity Operations Fund				
AFIS Code	Category of Receipt and Description	<u> </u>	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	-	2,071.8	2,090.0	2,100.0
4647	CREDIT CARD PROCESSING FEES PAID		(0.5)	0.0	0.0
4872	CREDIT CARD REVENUE CLEARING		0.0	0.0	0.0
		Fund Total:	2,071.3	2,090.0	2,100.0

The Office of Economic Opportunity Operations (OEOO) Fund was established per ARS 41-5302. Ten percent of the fees collected in ARS 44-3324 via the Securities Division are deposited into the OEOO fund. Regular transfers from this fund to the Office of Economic Opportunity Operations division of the Govenor's Office are conducted with intent be used in the furtherance of the mission of the office and related economic development interests.

Object Class	Object Code Description	2019	2020	2021 ESTIMATE	2022 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (2,189,017)	\$ (2,071,772)	\$ (2,090,000)	\$ (2,100,000)
	4369 - OTHER INTER-AGENCY REVENUE	\$ 121,098	\$ -	\$ -	\$ -
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (2,067,919)	\$ (2,071,772)	\$ (2,090,000)	\$ (2,100,000)
4600	4647 - CREDIT CARD PROCESSING FEES PAID	\$ 23	\$ 526	\$ -	\$ -
	Total 4600 - OTHER REVENUE:	\$ 23	\$ 526	\$ -	\$ -
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$ -	\$ -	\$ -	\$ -
	4872 - CREDIT CARD REVENUE CLEARING	\$ -	\$ (61)	\$ -	\$ -
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$ -	\$ (61)	\$ -	\$ -
	Total Revenue:	\$ (2,067,896)	\$ (2,071,307)	\$ (2,090,000)	\$ (2,100,000)

ency:	Corporation Commission			
nd: (	CC2000 Federal Grants Fund			ĺ
(	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
В	alance Forward from Prior Year	5,111.2	6,348.5	5,048.1
R	evenue (From Revenue Schedule)	1,043.4	1,041.0	1,041.0
	otal Available	6,154.6	7,389.5	6,089.1
-	otal Appropriated Disbursements	0.0	0.0	0.00
	otal Non-Appropriated Disbursements			
	alance Forward to Next Year	(193.9)	2,341.4	2,341.4
_		6,348.5	5,048.1	3,747.7
-	Appropriated Expenditure Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	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	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
	ppropriated Expenditure Total:	0.0	0.0	0.0
_	pppropriated FTE:	0.0	0.0	0.0
•	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	966.7	1,282.9	1,282.9
	Employee Related Expenses	364.9	487.5	487.5
	Prof. And Outside Services Travel - In State	4.1 13.1	2.0 192.0	2.( 192.(
	Travel - Out of State	34.2	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	191.5	306.9	306.9
	Equipment	10.3	15.1	15.1
	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 Expanditure Categories Total:	(1,778.7)	0.0	0.0
	Expenditure Categories Total:	(193.9)	2,341.4	2,341.4
	Cap Transfer due to Fund Balance	0.0	0.0	0.0 0.0
	-	<u>^ ^</u>		
	Residual Equity Transfer	0.0	0.0 0.0	
	Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
N	Residual Equity Transfer			0.0 0.0  2,341.4

Agency	: Corpo	ration 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.

icy: Corpo	ration Commission			
I: CC2076 Utility	Siting Fund			ĺ
Cash Flow Sum	nary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Balance Forward fr	om Prior Year	0.4	0.9	16.0
Revenue (From Re	venue Schedule)	44.9	16.0	16.0
Total Available		45.3	16.9	32.0
Total Appropriated	Disbursements	0.0	0.0	0.0
Total Non-Appropr	iated Disbursements	44.4	0.9	0.0
Balance Forward to	o Next Year	0.9	16.0	32.0
Appropriated Ex	penditure			
Expenditure	Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Personal Serv		0.0	0.0	0.0
Employee Rel	ated Expenses	0.0	0.0	0.0
Prof. And Out	side Services	0.0	0.0	0.0
Travel - In St		0.0	0.0	0.
Travel - Out o	of State	0.0	0.0	0.
Food		0.0	0.0	0.
-	zations and Individuals	0.0	0.0	0.
Other Operati Equipment	ng Expenses	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.
Cost Allocatio	n	0.0	0.0	0.
Transfers		0.0	0.0	0.
Expenditure	Categories Total:	0.0	0.0	0.
Non-Lapsing	Authority from Prior Years	0.0	0.0	0.
Administrative	e Adjustments	0.0	0.0	0.
	ts (Land, Buildings,Improvements)	0.0	0.0	0.
Appropriated	•	0.0	0.0	0.
Legislative Fu		0.0	0.0	0.
IT Project Tra Appropriated Exp		0.0 0.0	0.0 0.0	0. 0.
Apppropriated FT		0.0	0.0	0.
Non-Appropriate		Actual	Estimate	Estimat
Expenditure Personal Serv		FY 2020 16.7	FY 2021 0.0	<b>FY 20</b> 0.
	ated Expenses	1.5	0.0	0.
Prof. And Out	•	19.1	0.0	0.
Travel - In St	ate	5.8	0.0	0.
Travel - Out o	of State	0.0	0.0	0.
Food		0.0	0.0	0.
-	zations and Individuals	0.0	0.0	0.
Other Operati	ng Expenses	0.8	0.0	0.
Equipment	_	0.0	0.0	0.
Capital Outlay Debt Service		0.0 0.0	0.0 0.0	0. 0.
Cost Allocatio	n	0.0	0.0	0.
Transfers		0.0	0.0	0.
	Categories Total:	44.4	0.0	0.0
	due to Fund Balance	0.0	0.0	0.
Residual Equi		0.0	0.0	0.
•	nents or Obligated Expenditures	0.0	0.9	0.0
Non Appropria	ated 27th Pay Roll	0.0	0.0	0.0
	-			
	Expenditure Total:	44.4 0.0	0.9	0.0

Agency	: Corpo	ration 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.

gency	: Corporation Commission			
und:	CC2172 Utility Regulation Revolving			ĺ
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	17,371.1	16,109.5	21,058.0
	Revenue (From Revenue Schedule)	13,236.8	20,000.0	20,000.0
	Total Available	30,607.9	36,109.5	41,058.0
	Total Appropriated Disbursements	14,498.4	15,051.5	18,032.6
	Total Non-Appropriated Disbursements		,	•
		0.0	0.0	0.0
	Balance Forward to Next Year	16,109.5	21,058.0	23,025.4
	Appropriated Expenditure Expenditure Categories	Actual	Estimate	Estimat
	Personal Services	FY 2020	FY 2021	FY 202
	Employee Related Expenses	7,251.1	8,640.4 3,354.0	10,863.3 4,003.2
	Prof. And Outside Services	2,930.9 693.5	523.6	4,003.2
	Travel - In State	134.4	168.7	168.7
	Travel - Out of State	71.5	106.0	106.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	1,244.0	2,112.4	2,340.3
	Equipment	68.9	27.5	27.5
	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	2,039.0	0.0	0.0
	Expenditure Categories Total:	14,433.3	14,932.6	18,032.6
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	65.1 0.0	118.9 0.0	0.0 0.0
	Capital Projects (Land, Buildings,Improvements) 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:	14,498.4	15,051.5	18,032.6
	Apppropriated FTE:	103.1	118.6	118.6
	Non-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	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
		0.0	0.0	0.0 0.0

Agency:	Corpo	ration Commission
-	Fund Description	
	OSPB:	Revenues consist of annual assessments against public utilities regulated by the Commission. Funds are used t conduct research and analysis to the elected commissioners on all matters relating to the regulation of public service corporations.

icy:	Corporation Commission			
:	CC2175 Residential Utility Consumer Office Revolving			ĺ
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	965.0	957.2	2,257.2
	Revenue (From Revenue Schedule)	(7.8)	1,300.0	1,300.0
	Total Available	957.2	2,257.2	3,557.2
	Total Appropriated Disbursements	0.0	0.0	.0.0
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	957.2	2,257.2	3,557.2
	Appropriated Expenditure	557.2	2,23712	5,557.2
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	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.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0. 0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	0.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll	0.0	0.0	0.
	Legislative Fund Transfers	0.0	0.0	0.
	IT Project Transfers	0.0	0.0	0.
	Appropriated Expenditure Total:	0.0	0.0	0.
	Apppropriated FTE:	0.0	0.0	0.
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.
	Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 0.0	0. 0.
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
		0.0	0.0	0.
	Debt Service		0.0	0.
	Cost Allocation	0.0		
	Cost Allocation Transfers	0.0	0.0	
	Cost Allocation Transfers Expenditure Categories Total:	0.0	0.0	0.
	Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0
	Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0
	Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	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
	Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer	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

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Agency: C	Corporation Commission
Fund Descri	ption
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.

gency	r: Corporation Commission			J
und:	CC2264 Securities Regulatory & Enforcement			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	7,819.5	14,020.2	15,171.9
	Revenue (From Revenue Schedule)	26,210.7	26,500.0	26,500.0
	Total Available	34,030.2	40,520.2	41,671.9
	Total Appropriated Disbursements	5,388.6	5,348.3	5,286.1
	Total Non-Appropriated Disbursements	14,621.4	20,000.0	21,000.0
	Balance Forward to Next Year	14,020.2	15,171.9	15,385.8
	Appropriated Expenditure	14,020.2	15,171.9	15,565.0
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	3,236.3	3,185.6	3,185.6
	Employee Related Expenses	1,158.1	1,252.9	1,252.9
	Prof. And Outside Services	91.3	59.0	, 59.0
	Travel - In State	15.4	22.0	22.0
	Travel - Out of State	8.2	13.0	13.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	649.9	520.5	520.5
	Equipment	41.4	233.1	233.1
	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	(147.1)	0.0	0.0
	Expenditure Categories Total:	5,053.5	5,286.1	5,286.1
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	335.1	62.2	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:	5,388.6	5,348.3	5,286.1
	Apppropriated FTE:	45.0	43.0	43.0
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 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	14,621.4	20,000.0	21,000.0
	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
		0.0	0.0	
	Non-Appropriated Expenditure Total:	14,621.4	20,000.0	21,000.0

Agenc	y: Corpoi	ation 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 Commission uses these monies for education, regulatory, investigative, and enforcement operations in the securities division. All revenue in excess of the appropriation is deposited into the General Fund.

gency: Corporation Commission			
nd: CC2321 Utility Surety Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Balance Forward from Prior Year	0.5	0.0	0.0
Revenue (From Revenue Schedule)	(0.5)	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.
Balance Forward to Next Year	0.0	0.0	0.
Appropriated Expenditure	0.0	0.0	0.
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
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.
Travel - In State	0.0	0.0	0.
Travel - Out of State	0.0	0.0	0.
Food	0.0	0.0	0.
Aid to Organizations and Individuals	0.0	0.0	0.
Other Operating Expenses	0.0	0.0	0.
Equipment	0.0	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0 0.0	0.0 0.0	0. 0.
Cost Allocation Transfers	0.0	0.0	0. 0.
Expenditure Categories Total:	0.0	0.0	0.
Non-Lapsing Authority from Prior Years	0.0	0.0	0.
Administrative Adjustments	0.0	0.0	0.
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.
Appropriated 27th Pay Roll	0.0	0.0	0.
Legislative Fund Transfers	0.0	0.0	0.
IT Project Transfers	0.0	0.0	0.
Appropriated Expenditure Total:	0.0	0.0	0.
Apppropriated FTE:	0.0	0.0	0.
Non-Appropriated Expenditure	Actual	Estimate	Estima
Expenditure Categories	FY 2020	FY 2021	FY 20
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0. 0.
Travel - Out of State	0.0	0.0	0.
Food	0.0	0.0	0.
Aid to Organizations and Individuals	0.0	0.0	0.
Other Operating Expenses	0.0	0.0	0.
Equipment	0.0	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0	0.0	0.
Cost Allocation	0.0	0.0	0.
Transfers	0.0	0.0	0.
Expenditure Categories Total:	0.0	0.0	0.
Cap Transfer due to Fund Balance	0.0	0.0	0.
-	0.0	0.0	0.
Residual Equity Transfer			
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	0.0	
Residual Equity Transfer		0.0 0.0 0.0	0.0 0.0 0.0

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Agency:	Corpo	ration Commission	
Fund	Description		
OSP	B:	Monies in the fund consist of deposits ordered by the Commission from pub Funds are used for the benefit of customers of public service corporations w violations.	

gency	Corporation Commission			1
und:	CC2333 Public Access Fund			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	1,731.6	652.9	200.0
	Revenue (From Revenue Schedule)	7,202.4	7,335.0	7,535.0
	Total Available	8,934.0	7,987.9	7,735.0
	Total Appropriated Disbursements	6,749.5	7,065.2	6,976.2
	Total Non-Appropriated Disbursements	1,531.6	722.7	558.8
	Balance Forward to Next Year	652.9	200.0	200.0
	Appropriated Expenditure	052.5	200.0	200.0
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	3,573.4	3,705.5	3,705.5
	Employee Related Expenses	1,352.8	1,446.6	1,446.6
	Prof. And Outside Services	339.0	209.5	209.5
	Travel - In State	0.3	2.0	2.0
	Travel - Out of State	0.6	3.5	3.5
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	1,095.5	1,388.3	1,388.3
	Equipment	172.3	220.8	220.8
	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	0.0
	Expenditure Categories Total:	<u> </u>	6,976.2	0.0 6,976.2
	Non-Lapsing Authority from Prior Years	0.0	0,970.2	0,970.2
	Administrative Adjustments	215.6	0.0 89.0	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:	6,749.5	7,065.2	6,976.2
	Apppropriated FTE:	72.0	73.5	73.5
	Non-Appropriated Expenditure	A street	E a time a ta	E a time a t
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	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
	Food 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	1,531.6	722.7	558.8
		0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
				0.0 0.0 0.0 558.8

Agency	: Corpo	ration 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 processing system. Fund balances in excess of \$200,000 at the end of each fiscal year are transferred to the General Fund.

ncy: Corporation Commission			
d: CC2334 Moneys on Demand			ĺ
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Balance Forward from Prior Year	650.6	909.0	909.0
Revenue (From Revenue Schedule)	258.4	0.0	0.0
Total Available	909.0	909.0	909.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.
Balance Forward to Next Year	909.0	909.0	909.0
Appropriated Expenditure	505.0	505.0	505.
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 20
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Prof. And Outside Services	0.0	0.0	0.
Travel - In State	0.0	0.0	0.
Travel - Out of State	0.0	0.0	0.
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0. 0.
Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0	0.
Equipment	0.0	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0	0.0	0.
Cost Allocation	0.0	0.0	0.
Transfers	0.0	0.0	0.
Expenditure Categories Total:	0.0	0.0	0.
Non-Lapsing Authority from Prior Years	0.0 0.0	0.0 0.0	0. 0.
Administrative Adjustments Capital Projects (Land, Buildings,Improvemer		0.0	0.
Appropriated 27th Pay Roll	0.0	0.0	0.
Legislative Fund Transfers	0.0	0.0	0.
IT Project Transfers	0.0	0.0	0.
Appropriated Expenditure Total:	0.0	0.0	0.
Apppropriated FTE:	0.0	0.0	0.
Non-Appropriated Expenditure	Actual	Estimate	Estima
Expenditure Categories	FY 2020	FY 2021	FY 20
Personal Services Employee Related Expenses	0.0 0.0	0.0 0.0	0. 0.
Prof. And Outside Services	0.0	0.0	0.
Travel - In State	0.0	0.0	0.
Travel - Out of State	0.0	0.0	0.
Food	0.0	0.0	0.
Aid to Organizations and Individuals	0.0	0.0	0.
Other Operating Expenses	0.0	0.0	0.
Equipment	0.0	0.0	0.
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0. 0.
Cost Allocation	0.0	0.0	0.
Transfers	0.0	0.0	0.
Expenditure Categories Total:	0.0	0.0	0.
·····	0.0	0.0	0.
Cap Transfer due to Fund Balance		0.0	0.
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0	0.0	
Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditure	s 0.0	0.0	0.
Cap Transfer due to Fund Balance Residual Equity Transfer			0.0 0.0 0.0

Agency	: Corpo	ration 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 tax filings, multiple business filings, etc., without delay for lack of payment in advance or having multiple accounts' fees paid with separate checks. As the customer completes their filings and incurs expenses, funds are moved from the Monies On Demand account into the appropriate revenue account.

ency: Corporation Commission				
d:	CC2404 Securities Investment Management Fund			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	1,825.6	1,777.6	1,777.2
	Revenue (From Revenue Schedule)	3,159.3	3,150.0	3,200.0
	Total Available	4,984.9	4,927.6	4,977.2
	Total Appropriated Disbursements	713.1	750.4	745.5
	Total Non-Appropriated Disbursements	2,494.2	2,400.0	2,400.0
	Balance Forward to Next Year	1,777.6	1,777.2	1,831.7
	Appropriated Expenditure	1,777.0	1,///.2	1,051.7
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Personal Services	473.1	502.8	502.8
	Employee Related Expenses	198.3	186.8	186.8
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.1	0.0	0.0
	Travel - Out of State	1.0	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	40.6	55.9	55.9
	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:	713.1	745.5	745.5
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	4.9	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:	713.1	750.4	745.
	Apppropriated FTE:	10.0	10.0	10.0
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services Travel - In State	0.0 0.0	0.0 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	2,494.2	2,400.0	2,400.0
	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 Non-Appropriated Expenditure Total:	<u>0.0</u> 2,494.2	0.0 2,400.0	<u>0.0</u> 2,400.0

Agency	: Corpo	ation 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. Fund balances in excess of \$100,000 on Dec 31st of each year are transferred to the General Fund.

cy: Corporation Commission			
I: CC2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
Balance Forward from Prior Year	6.6	6.4	6.4
Total Available	6.6	6.4	6.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.2	0.0	0.0
Balance Forward to Next Year	6.4	6.4	6.4
Appropriated Expenditure	0.1	0.1	0.1
	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 202
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
Food Aid to Organizations and Individuals		0.0	0.0
Other Operating Expenses	0.0 0.0	0.0	0.0 0.0
	0.0	0.0	0.0
Equipment 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
	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	
Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	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 2020	Estimate FY 2021	Estimate FY 202
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	0.2	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:	0.2	0.0	0.0
	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer			
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0		0.0 0.0 0.0

Agency:	Corj	oration Commission
	Fund Description	on and a second s
	OSPB:	This fund was established for state agencies as a clearing account to properly account for, control, and repor receipts and disbursements associated with intergovernmental and interagency service agreements, which a not reported in other funds.

y: Corporation Commission				
CC2566	Automation Projects Fund			
Cash Flo	w Summary	Actual FY 2020	Estimate FY 2021	Estima FY 20
Balance Fo	prward from Prior Year	0.0	0.0	0.
Revenue (	From Revenue Schedule)	184.0	0.0	0.
Total Avail	able	184.0	0.0	0.
Total Appr	opriated Disbursements	0.0	0.0	0.
	Appropriated Disbursements	184.0	0.0	0.
	proprior to Next Year		0.0	
	ated Expenditure	0.0	0.0	0.
	nditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
	nal Services	0.0	0.0	0.
	byee Related Expenses	0.0	0.0	0.
•	And Outside Services	0.0	0.0	0.
	l - In State	0.0	0.0	0.
	l - Out of State	0.0	0.0	0.
Food		0.0	0.0	0.
Aid to	Organizations and Individuals	0.0	0.0	0.
Othe	Operating Expenses	0.0	0.0	0.
Equip	ment	0.0	0.0	0.
Capit	al Outlay	0.0	0.0	0.
Debt	Service	0.0	0.0	0.
Cost	Allocation	0.0	0.0	0.
Trans	fers	0.0	0.0	0.
Expe	nditure Categories Total:	0.0	0.0	0.
	_apsing Authority from Prior Years	0.0	0.0	0.
Admi	nistrative Adjustments	0.0	0.0	0.
Capit	al Projects (Land, Buildings,Improvements)	0.0	0.0	0.
Appro	priated 27th Pay Roll	0.0	0.0	0.
-	ative Fund Transfers	0.0	0.0	0.
	oject Transfers	0.0	0.0	0.
Appropria	ted Expenditure Total:	0.0	0.0	0.
	iated FTE:	0.0	0.0	0.
	ropriated Expenditure nditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
	nal Services	0.0	0.0	0.
	byee Related Expenses	0.0	0.0	0.
	And Outside Services	0.0	0.0	0.
	l - In State	0.0	0.0	0.
Trave	l - Out of State	0.0	0.0	0.
Food		0.0	0.0	0.
Aid to	Organizations and Individuals	0.0	0.0	0.
Othe	Operating Expenses	184.0	0.0	0.
Equip	ment	0.0	0.0	0.
Capit	al Outlay	0.0	0.0	0.
	Service	0.0	0.0	0.
	Allocation	0.0	0.0	0.
Trans		0.0	0.0	0.
	nditure Categories Total:	184.0	0.0	0.
Cap 1	ransfer due to Fund Balance	0.0	0.0	0.
	ual Equity Transfer	0.0	0.0	0.
	Commitments or Obligated Expenditures	0.0	0.0	0.
Prior				0
Prior Non <i>I</i>	Appropriated 27th Pay Roll	0.0	0.0	0.
Prior Non <i>I</i>		<u> </u>	0.0	0.
Prior Non / Non-Appr	Appropriated 27th Pay Roll			

OSPB:

y: Corporation Commission			
CC2975 Title VI - Coronavirus Relief Fund	t		
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	147.1	0.0	0.0
Total Available	147.1	0.0	0.
Total Appropriated Disbursements	0.0	0.0	0.
Total Non-Appropriated Disbursements	147.1	0.0	0.
Balance Forward to Next Year	0.0	0.0	0.
Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 20
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Prof. And Outside Services	0.0	0.0	0.
Travel - In State	0.0	0.0	0.
Travel - Out of State	0.0	0.0	0.
Food Aid to Organizations and Individuals	0.0	0.0 0.0	0. 0.
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0	0.
Equipment	0.0	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0	0.0	0.
Cost Allocation	0.0	0.0	0.
Transfers	0.0	0.0	0.
Expenditure Categories Total:	0.0	0.0	0.
Non-Lapsing Authority from Prior Years	0.0	0.0	0.
Administrative Adjustments	0.0	0.0	0.
Capital Projects (Land, Buildings, Improver	,	0.0	0.
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0. 0.
IT Project Transfers	0.0	0.0	0.
Appropriated Expenditure Total:	0.0	0.0	0.
Apppropriated FTE:	0.0	0.0	0.
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Prof. And Outside Services	0.0	0.0	0.
Travel - In State	0.0	0.0	0.
Travel - Out of State Food	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.
Equipment	0.0	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0	0.0	0.
Cost Allocation	0.0	0.0	0.
Transfers	147.1	0.0	0.
Expenditure Categories Total:	147.1	0.0	0.
Cap Transfer due to Fund Balance	0.0	0.0	0.
Residual Equity Transfer	0.0	0.0	0.
Prior Commitments or Obligated Expendit Non Appropriated 27th Pay Roll	ures 0.0 0.0	0.0 0.0	0. 0.
	147.1	0.0	0.
Non-Appropriated Expenditure Total:			0.
Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	0.0	0.0	0.

OSPB:

ncy: Corpo	oration Commission			
l: CC3043 Arizo	na Arts Trust Fund			Ī
Cash Flow Sum	mary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Balance Forward f	rom Prior Year	199.9	104.0	1,107.1
Revenue (From Re	evenue Schedule)	1,056.6	1,055.7	1,065.7
Total Available	,	1,256.5	1,159.7	2,172.8
Total Appropriated	Dishursements	1,152.5	52.6	52.6
		,		
	riated Disbursements	0.0	0.0	0.0
Balance Forward t		104.0	1,107.1	2,120.3
Appropriated Exponditure	·	Actual	Estimate	Estimat
Expenditure		FY 2020	FY 2021	FY 20
Personal Ser	/ices lated Expenses	28.1 20.5	29.7 20.7	29. 20.
	tside Services	20.5	20.7	20. 0.
Travel - In Si		0.0	0.0	0.
Travel - Out		0.0	0.0	0.
Food		0.0	0.0	0.
Aid to Organ	izations and Individuals	0.0	0.0	0.
Other Operat	ing Expenses	2.1	2.2	2.
Equipment		0.0	0.0	0.
Capital Outla	У	0.0	0.0	0.
Debt Service		0.0	0.0	0.
Cost Allocatio	on	0.0	0.0	0.
Transfers	Catagorias Total:	<u> </u>	0.0	0.
-	Categories Total:	0.0	52.6 0.0	52. 0.
	Authority from Prior Years e Adjustments	0.0	0.0	0.
	cts (Land, Buildings,Improvements)	0.0	0.0	0.
	27th Pay Roll	0.0	0.0	0.
	und Transfers	1,101.8	0.0	0.
IT Project Tr	ansfers	0.0	0.0	0.
Appropriated Ex	penditure Total:	1,152.5	52.6	52.
Apppropriated F	ΓE:	1.0	1.0	1.
Non-Appropriat	ed Expenditure	Actual	Estimate	Estima
Expenditure		FY 2020	FY 2021	FY 20
Personal Ser		0.0	0.0	0.
	lated Expenses tside Services	0.0 0.0	0.0 0.0	0. 0.
Travel - In S		0.0	0.0	0.
Travel - Out		0.0	0.0	0.
Food		0.0	0.0	0.
Aid to Organ	izations and Individuals	0.0	0.0	0.
Other Operat	ing Expenses	0.0	0.0	0.
Equipment		0.0	0.0	0.
Capital Outla		0.0	0.0	0.
Debt Service		0.0	0.0	0.
Cost Allocatio Transfers	011	0.0	0.0 0.0	0.
	Categories Total:	<u> </u>	0.0	<u> </u>
	due to Fund Balance	0.0	0.0	0.
Residual Equ		0.0	0.0	0.
	ments or Obligated Expenditures	0.0	0.0	0.
	2 · · · · · · · · · · · · · · ·			
	iated 27th Pay Roll	0.0	0.0	0.
Non Appropr	iated 27th Pay Roll <b>d Expenditure Total:</b>	<u> </u>	0.0	0. 0.

Agency:	Corpo	ration Commission	
F	Fund Description		
_	OSPB:	Revenues come from a portion of the filing fee for each annual report filed Commission. Funds are used to award grants to organizations and individu and fostering the arts in Arizona.	

ency: Corporation Commission				
:	CC3180 Court Ordered Trust Fund			Í
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	1,046.8	1,544.8	1,837.3
	Revenue (From Revenue Schedule)	498.0	292.5	292.5
	Total Available	1,544.8	1,837.3	2,129.8
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year			
		1,544.8	1,837.3	2,129.8
	Appropriated Expenditure Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	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 0.0	0.0 0.0
	Capital Outlay 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	Estimate	Estimat
		<b>FY 2020</b> 0.0	FY 2021 0.0	FY 202 0.0
	Personal Services 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	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
		0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0

### Sources and Uses of Funds

Agency:	Corporation Commission	
Fund De	scription	
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 proportionate to their investment amounts.	

### Sources and Uses of Funds

Corporation Commission			
CC3888 Office of Economic Opportunity Operation	s Fund		İ .
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Balance Forward from Prior Year	136.3	135.0	2,225.0
Revenue (From Revenue Schedule)	2,071.3	2,090.0	2,100.0
Total Available	2,207.6	2,225.0	4,325.0
Total Appropriated Disbursements	2,072.6	0.0	0.
Total Non-Appropriated Disbursements	, 0.0	0.0	0.
Balance Forward to Next Year	135.0	2,225.0	4,325.
Appropriated Expenditure		,	,
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Prof. And Outside Services	0.0	0.0	0.
Travel - In State	0.0	0.0	0.
Travel - Out of State	0.0	0.0	0.
Food	0.0	0.0	0.
Aid to Organizations and Individuals	0.0	0.0	0.
Other Operating Expenses	0.0	0.0	0.
Equipment	0.0	0.0	0.
Capital Outlay Debt Service	0.0	0.0	0.
Cost Allocation	0.0 0.0	0.0 0.0	0. 0.
Transfers	0.0	0.0	0. 0.
Expenditure Categories Total:	0.0	0.0	0.
Non-Lapsing Authority from Prior Years	0.0	0.0	0.
Administrative Adjustments	0.0	0.0	0.
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.
Appropriated 27th Pay Roll	0.0	0.0	0.
Legislative Fund Transfers	2,072.6	0.0	0.
IT Project Transfers	0.0	0.0	0.
Appropriated Expenditure Total:	2,072.6	0.0	0.
Apppropriated FTE:	0.0	0.0	0.
Non-Appropriated Expenditure	Actual	Estimate	Estima
Expenditure Categories	FY 2020	FY 2021	FY 20
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
		0.0	0.
Prof. And Outside Services	0.0	0.0	<u>^</u>
Prof. And Outside Services Travel - In State	0.0	0.0 0.0	
Prof. And Outside Services Travel - In State Travel - Out of State	0.0 0.0	0.0	0.
Prof. And Outside Services Travel - In State Travel - Out of State Food	0.0 0.0 0.0	0.0 0.0	0. 0.
Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0	0.0	0. 0. 0.
Prof. And Outside Services Travel - In State Travel - Out of State Food	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0. 0. 0. 0.
Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0.
Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	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.
Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	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. 0. 0. 0. 0. 0.
Prof. 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	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 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0.
Prof. 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 <b>Expenditure Categories Total:</b>	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 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Prof. 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 <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance	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 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Prof. 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 <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer	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 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Prof. 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 <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	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 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Prof. 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 <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	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 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Prof. 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 <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	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 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0

OSPB:

### Sources and Uses of Funds

y: Corporation Commission			
CC9000 Indirect Cost Recovery Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
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	0.0	0.0
Appropriated Expenditure	Actual	Estimate	Estimat
Expenditure Categories	FY 2020	FY 2021	FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 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: Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
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
	0.0	0.0	0.0
	0.0		
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	-		0.0 0.0

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.

Appropriated         FY 2020         FY 2021           Actual         Expd. Plan	3 0.0	FY 2022 Total Reques 6,002.3
Cost Center/Program:		6 002 2
-		6 000 0
1 Administration 5,237.4 6,002.3	9 513.0	6,002.3
2 Hearings 2,037.1 2,147.9		2,660.9
3 Corporations 3,175.0 3,622.7	0.0	3,622.7
4 Securities 4,307.7 4,842.1	1 0.0	4,842.1
5 Railroad Safety 943.6 826.9	9 196.0	1,022.9
6 Pipeline Safety 1,789.3 0.0	0.0	0.0
7 Utilities 5,767.4 6,190.1	1,560.0	7,750.1
8 Legal 1,722.4 1,919.5	5 513.0	2,432.5
9 Information Technology 2,264.4 3,088.6	5 514.0	3,602.6
10 Communications 161.0 0.0	0.0	0.0
27,405.3 28,640.1	3,296.0	31,936.1
Expenditure Categories		
FTE 236.1 257.3	3 0.0	257.3
Personal Services 14,984.9 16,509.6	5 2,346.7	18,856.3
Employee Related Expenses 5,848.7 6,449.7	7 696.4	7,146.1
Professional and Outside Services 1,123.8 792.1	L 0.0	792.1
Travel In-State 159.5 192.7	7 23.0	215.7
Travel Out of State 81.8 122.5	5 0.0	122.5
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 3,032.1 4,092.1	L 229.9	4,322.0
Equipment 282.6 481.4	ŧ 0.0	481.4
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 1,891.9 0.0	0.0	0.0
Expenditure Categories Total:27,405.328,640.1	3,296.0	31,936.1

Age	ency: Corporation Commission				
No	n-Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	: Center/Program:				
1	Administration	147.3	77.4	0.0	77.4
4	Securities	1.6	0.0	0.0	0.0
5	Railroad Safety	0.0	30.0	0.0	30.0
6	Pipeline Safety	(195.5)	2,234.0	0.0	2,234.0
7	Utilities	44.4	0.0	0.0	0.0
9	Information Technology	184.0	0.0	0.0	0.0
		181.8	2,341.4	0.0	2,341.4
	Expenditure Categories				
	FTE	17.0	20.0	0.0	20.0
	Personal Services	983.4	1,282.9	0.0	1,282.9
	Employee Related Expenses	366.4	487.5	0.0	487.5
	Professional and Outside Services	23.2	2.0	0.0	2.0
	Travel In-State	18.9	192.0	0.0	192.0
	Travel Out of State	34.2	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	376.5	306.9	0.0	306.9
	Equipment	10.3	15.1	0.0	15.1
	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	(1,631.1)	0.0	0.0	0.0
	Expenditure Categories Total:	181.8	2,341.4	0.0	2,341.4

Agency:	Corporation Commission				
Agency Total for A	NII Funds:	27,587.1	30,981.5	3,296.0	34,277.5

Agency:		Corporation Commission
Fund:	AA1000	General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Administration	0.0	12.8	0.0	12.8
5	Railroad Safety	620.8	634.3	196.0	830.3
		620.8	647.1	196.0	843.1
	Expenditure Categories				
	FTE	5.0	6.2	0.0	6.2
	Personal Services	422.9	445.6	123.8	569.4
	Employee Related Expenses	188.1	188.7	47.2	235.9
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	9.3	0.0	23.0	23.0
	Travel Out of State	0.5	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	12.8	2.0	14.8
	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:	620.8	647.1	196.0	843.1
Fun	d Total:	620.8	647.1	196.0	843.1

#### Agency: Corporation Commission

#### Fund: CC2000 Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cos	t Center/Program:				
1	Administration	0.0	77.4	0.0	77.4
4	Securities	1.6	0.0	0.0	0.0
5	Railroad Safety	0.0	30.0	0.0	30.0
6	Pipeline Safety	(195.5)	2,234.0	0.0	2,234.0
		(193.9)	2,341.4	0.0	2,341.4
	Expenditure Categories				
	FTE	17.0	20.0	0.0	20.0
	Personal Services	966.7	1,282.9	0.0	1,282.9
	Employee Related Expenses	364.9	487.5	0.0	487.5
	Professional and Outside Services	4.1	2.0	0.0	2.0
	Travel In-State	13.1	192.0	0.0	192.0
	Travel Out of State	34.2	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	191.5	306.9	0.0	306.9
	Equipment	10.3	15.1	0.0	15.1
	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	(1,778.7)	0.0	0.0	0.0
	Expenditure Categories Total:	(193.9)	2,341.4	0.0	2,341.4
Fur	nd Total:	(193.9)	2,341.4	0.0	2,341.4

Agency:	Corporation Commission

#### Fund: CC2076 Utility Siting Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
7 Utilities		44.4	0.0	0.0	0.0
		44.4	0.0	0.0	0.0
Expenditure Categorie	s				
Personal Services		16.7	0.0	0.0	0.0
Employee Related I	Expenses	1.5	0.0	0.0	0.0
Professional and O	utside Services	19.1	0.0	0.0	0.0
Travel In-State		5.8	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 Organization	s and Individuals	0.0	0.0	0.0	0.0
Other Operating Ex	penses	0.8	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		0.5	0.0	0.0	0.0
Expenditure Categorie	es Total:	44.4	0.0	0.0	0.0
Fund Total:		44.4	0.0	0.0	0.0

#### Agency: Corporation Commission

#### Fund: CC2172 Utility Regulation Revolving (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Administration	3,103.1	4,482.5	0.0	4,482.5
2	Hearings	1,728.3	2,147.9	513.0	2,660.9
5	Railroad Safety	322.8	192.6	0.0	192.6
6	Pipeline Safety	1,789.3	0.0	0.0	0.0
7	Utilities	5,767.4	6,190.1	1,560.0	7,750.1
8	Legal	1,722.4	1,919.5	513.0	2,432.5
9	Information Technology	0.0	0.0	514.0	514.0
		14,433.3	14,932.6	3,100.0	18,032.6
l	Expenditure Categories				
	FTE	103.1	123.6	0.0	123.6
	Personal Services	7,251.1	8,640.4	2,222.9	10,863.3
	Employee Related Expenses	2,930.9	3,354.0	649.2	4,003.2
	Professional and Outside Services	693.5	523.6	0.0	523.6
	Travel In-State	134.4	168.7	0.0	168.7
	Travel Out of State	71.5	106.0	0.0	106.0
	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	1,244.0	2,112.4	227.9	2,340.3
	Equipment	68.9	27.5	0.0	27.5
	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	2,039.0	0.0	0.0	0.0
	Expenditure Categories Total:	14,433.3	14,932.6	3,100.0	18,032.6
Fund	d Total:	14,433.3	14,932.6	3,100.0	18,032.6

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Administration	748.0	900.5	0.0	900.5
2	Hearings	308.8	0.0	0.0	0.0
4	Securities	3,635.2	4,152.5	0.0	4,152.5
9	Information Technology	200.5	233.1	0.0	233.1
10	Communications	161.0	0.0	0.0	0.0
10	Commanioaxione	5,053.5	5,286.1	0.0	5,286.1
	Expenditure Categories				
	FTE	45.0	43.0	0.0	43.0
	Personal Services	3,236.3	3,185.6	0.0	3,185.6
	Employee Related Expenses	1,158.1	1,252.9	0.0	1,252.9
	Professional and Outside Services	91.3	59.0	0.0	59.0
	Travel In-State	15.4	22.0	0.0	22.0
	Travel Out of State	8.2	13.0	0.0	13.0
	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	649.9	520.5	0.0	520.5
	Equipment	41.4	233.1	0.0	233.1
	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	(147.1)	0.0	0.0	0.0
	Expenditure Categories Total:	5,053.5	5,286.1	0.0	5,286.1
Fun	d Total:	5,053.5	5,286.1	0.0	5,286.1

**Corporation Commission** 

Agency:

#### Agency: Corporation Commission

Fund: CC2333 Public Access Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund, Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Administration	1,344.8	548.4	0.0	548.4
3	Corporations	3,125.2	3,572.3	0.0	3,572.3
9	Information Technology	2,063.9	2,855.5	0.0	2,855.5
	6,	6,533.9	6,976.2	0.0	6,976.2
	Expenditure Categories				
	FTE	72.0	73.5	0.0	73.5
	Personal Services	3,573.4	3,705.5	0.0	3,705.5
	Employee Related Expenses	1,352.8	1,446.6	0.0	1,446.6
	Professional and Outside Services	339.0	209.5	0.0	209.5
	Travel In-State	0.3	2.0	0.0	2.0
	Travel Out of State	0.6	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	1,095.5	1,388.3	0.0	1,388.3
	Equipment	172.3	220.8	0.0	220.8
	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:	6,533.9	6,976.2	0.0	6,976.2
Fund	i Total:	6,533.9	6,976.2	0.0	6,976.2

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
	Administration	40.6	55.9	0.0	55.9
	Securities	672.5	689.6	0.0	689.6
		713.1	745.5	0.0	745.5
I	Expenditure Categories				
	FTE	10.0	10.0	0.0	10.0
	Personal Services	473.1	502.8	0.0	502.8
	Employee Related Expenses	198.3	186.8	0.0	186.8
	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	1.0	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	40.6	55.9	0.0	55.9
	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:	713.1	745.5	0.0	745.5
und	d Total:	713.1	745.5	0.0	745.5

**Corporation Commission** 

Agency:

Agency: Corporation Commission

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost (	Center/Program:				
1	Administration	0.2	0.0	0.0	0.0
		0.2	0.0	0.0	0.0
E	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	0.2	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:	0.2	0.0	0.0	0.0
Fund	l Total:	0.2	0.0	0.0	0.0

#### Agency: Corporation Commission

#### Fund: CC2566 Automation Projects Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
9	Information Technology	184.0	0.0	0.0	0.0
		184.0	0.0	0.0	0.0
	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	184.0	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:	184.0	0.0	0.0	0.0
Fun	d Total:	184.0	0.0	0.0	0.0

Agency: Corporation Commission

Fund: CC2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Administration	147.1	0.0	0.0	0.0
		147.1	0.0	0.0	0.0
I	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	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	147.1	0.0	0.0	0.0
	Expenditure Categories Total:	147.1	0.0	0.0	0.0
Fund	d Total:	147.1	0.0	0.0	0.0

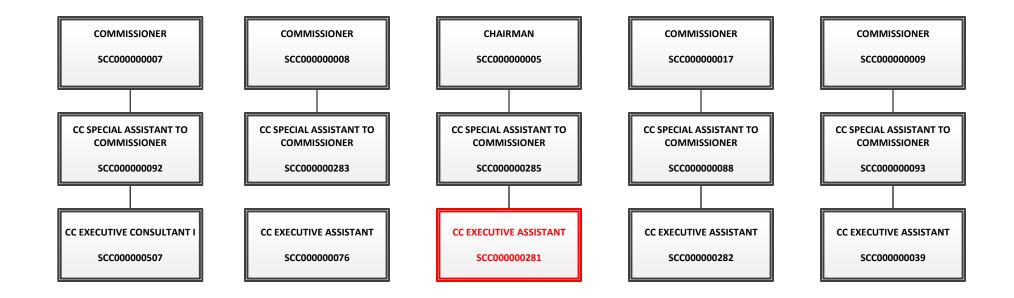
#### Agency: Corporation Commission

#### Fund: CC3043 Arizona Arts Trust Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Administration	0.9	2.2	0.0	2.2
3	Corporations	49.8	50.4	0.0	50.4
		50.7	52.6	0.0	52.6
	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	28.1	29.7	0.0	29.7
	Employee Related Expenses	20.5	20.7	0.0	20.7
	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	2.1	2.2	0.0	2.2
	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	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	50.7	52.6	0.0	52.6
Fun	d Total:	50.7	52.6	0.0	52.6

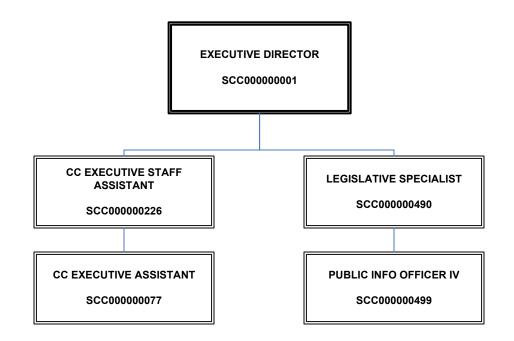
Agency: Corporation Commission				
Fund: CC3043 Arizona Arts Trust Fund (Appropriated)				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agonov Total for Selected Europ		•		
Agency Total for Selected Funds	27,587.1	30,981.5	3,296.0	34,277.5

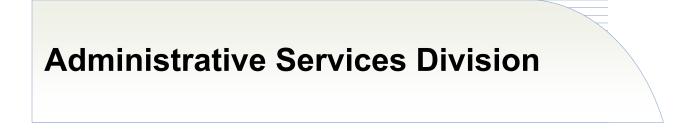
### ARIZONA CORPORATION COMMISSION Commissioner Offices

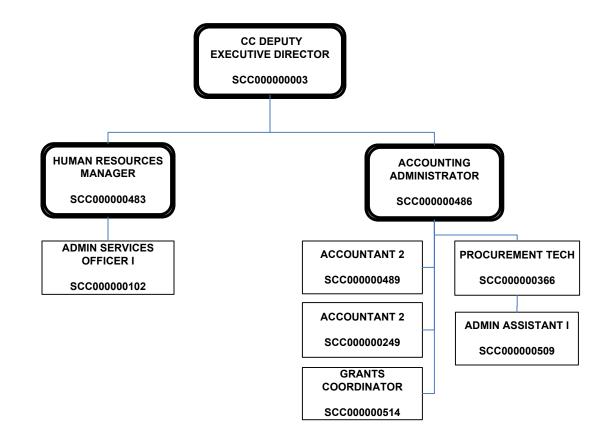


Funded Vacant Position

### ARIZONA CORPORATION COMMISSION EXECUTIVE DIRECTOR







### Program Summary of Expenditures and Budget Request

1

Agency Program	-				
Trogram		=>/ 0000	EV 0004	EV 2022	 FY 2022
		FY 2020	FY 2021 Exed Blan	FY 2022 Fund. Issue	
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program	n Summary				
l-1	Administration	5,384.7	6,079.7	0.0	6,079.7
	Program Summary Total:	5,384.7	6,079.7	0.0	6,079.7
Expend	iture Categories				
0000	FTE Positions	26.3	29.0	0.0	29.0
000	Personal Services	2,001.4	2,147.3	0.0	2,147.3
5100	Employee Related Expenses	918.1	1,011.1	0.0	1,011.1
200	Professional and Outside Services	0.0	0.0	0.0	0.0
500	Travel In-State	6.5	40.5	0.0	40.5
600	Travel Out of State	33.3	51.0	0.0	51.0
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
000	Other Operating Expenses	2,012.4	2,829.8	0.0	2,829.8
000	Equipment	13.2	0.0	0.0	0.0
100	Capital Outlay	0.0	0.0	0.0	0.0
600	Debt Service	0.0	0.0	0.0	0.0
000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	399.8	0.0	0.0	0.0
	Expenditure Categories Total:	5,384.7	6,079.7	0.0	6,079.7
Fund So	burce				
Appropri	ated Funds				
AA1000	-A General Fund (Appropriated)	0.0	12.8	0.0	12.8
CC2172	-A Utility Regulation Revolving (Appropriated)	3,103.1	4,482.5	0.0	4,482.5
CC2264	-A Securities Regulatory & Enforcement (Appropriate	748.0	900.5	0.0	900.5
CC2333	-A Public Access Fund (Appropriated)	1,344.8	548.4	0.0	548.4
CC2404	-A Securities Investment Management Fund (Approp	40.6	55.9	0.0	55.9
CC3043	-A Arizona Arts Trust Fund (Appropriated)	0.9	2.2	0.0	2.2
	_	5,237.4	6,002.3	0.0	6,002.3
	ropriated Funds				
CC2000	-N Federal Grants Fund (Non-Appropriated)	0.0	77.4	0.0	77.4
CC2500	-N IGA and ISA Fund (Non-Appropriated)	0.2	0.0	0.0	0.0
CC2975	-N Title VI - Coronavirus Relief Fund (Non-Appropriat	147.1	0.0	0.0	0.0
		147.3	77.4	0.0	77.4
	Fund Source Total:	5,384.7	6,079.7	0.0	6,079.7

Agency: Corporation Commission				
Program: Administration				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
-1 Administration	0.0	12.8	0.0	12.8
Tot	al 0.0	12.8	0.0	12.8
Appropriated Funding				
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 12.8	0.0 0.0	0.0 12.8
Other Operating Expenses	0.0	12.8 0.0	0.0	0.0
Equipment 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
xpenditure Categories Total:	0.0	12.8	0.0	12.8
und AA1000-A Total:	0.0	12.8	0.0	12.8

Agency	<i>/</i> :	Corporation Commission					
Progra	m:	Administration					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2000-N	Federal Grants Fund (Non	-Approp	riated)			
Progra	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Administration			0.0	77.4	0.0	77.4
			Total	0.0	77.4	0.0	77.4
Non-Ap	opropriated Fund	ding					
Expendi	iture Categories						
	FTE Positions			0.0	1.0	0.0	1.0
	Personal Serv	vices		0.0	56.1	0.0	56.1
	Employee Re	lated Expenses		0.0	21.3	0.0	21.3
	Professional	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	fState		0.0	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		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	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendi	iture Categories	Total:		0.0	77.4	0.0	77.4
Fund CO	C2000-N Total:		•	0.0	77.4	0.0	77.4

Agency	: Corporation Commission	ı				
Program	m: Administration					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2172-A Utility Regulation Revolv	ing (Appr	opriated)			
Program	m Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT	-				
1-1	Administration		3,103.1	4,482.5	0.0	4,482.5
		Total	3,103.1	4,482.5	0.0	4,482.5
Approp	riated Funding					
Expendi	ture Categories	-				
	FTE Positions		18.3	23.0	0.0	23.0
	Personal Services		1,148.4	1,682.3	0.0	1,682.3
	Employee Related Expenses		614.4	827.2	0.0	827.2
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		6.5	39.5	0.0	39.5
	Travel Out of State		33.3	50.0	0.0	50.0
	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		1,035.9	1,883.5	0.0	1,883.5
	Equipment		11.9	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		252.7	0.0	0.0	0.0
Expendi	ture Categories Total:	-	3,103.1	4,482.5	0.0	4,482.5
Fund CC	2172-A Total:	-	3,103.1	4,482.5	0.0	4,482.5

Agency	Corporation Commissio	n				
Progra	m: Administration					
			FY 2020	FY 2021	FY 2022	FY 2022
		-	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	CC2264-A Securities Regulatory &	Enforcem	ent (Appropriat	ted)		
Progra	m Expenditures					
	COST CENTER/PROGRAM BUDGET UNI	Т				
1-1	Administration		748.0	900.5	0.0	900.5
		Total	748.0	900.5	0.0	900.5
Approp	priated Funding					
Expendi	iture Categories	_				
	FTE Positions		3.0	5.0	0.0	5.0
	Personal Services		262.3	408.9	0.0	408.9
	Employee Related Expenses		120.7	162.6	0.0	162.6
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	1.0	0.0	1.0
	Travel Out of State		0.0	1.0	0.0	1.0
	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		365.0	327.0	0.0	327.0
	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
Expendi	iture Categories Total:	_	748.0	900.5	0.0	900.5
Fund CO	C2264-A Total:		748.0	900.5	0.0	900.5

Agency	<i>r</i> : 0	Corporation Commission					
Program	m: /	Administration					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2333-A	Public Access Fund (Appr	opriated	)			
Progra	m Expenditures						
	COST CENTER/P	PROGRAM BUDGET UNIT					
1-1	Administration			1,344.8	548.4	0.0	548.4
			Total	1,344.8	548.4	0.0	548.4
Approp	priated Funding						
Expendi	iture Categories						
	FTE Positions			5.0	0.0	0.0	0.0
	Personal Servic	ces		590.7	0.0	0.0	0.0
	Employee Relat	ted Expenses		183.0	0.0	0.0	0.0
	Professional an	nd Outside Services		0.0	0.0	0.0	0.0
	Travel In-State	2		0.0	0.0	0.0	0.0
	Travel Out of S	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	_	ations and Individuals		0.0	0.0	0.0	0.0
	Other Operatin	ig Expenses		569.8	548.4	0.0	548.4
	Equipment			1.3	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
Expendi	iture Categories To	otal:	_	1,344.8	548.4	0.0	548.4
Fund CC	C2333-A Total:		-	1,344.8	548.4	0.0	548.4

Agency:	Corporation Commis	sion				
Program	: Administration					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2404-A Securities Investmer	nt Managemen	it Fund (Approp	oriated)		
Program	Expenditures					
(	COST CENTER/PROGRAM BUDGET	UNIT				
1-1 A	dministration		40.6	55.9	0.0	55.9
		Total	40.6	55.9	0.0	55.9
Appropri	ated Funding					
Expenditu	ire 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 40.6	0.0 55.9	0.0	0.0 55.9
	Other Operating Expenses		40.8	0.0	0.0 0.0	0.0
	Equipment 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
Expenditu	ıre Categories Total:		40.6	55.9	0.0	55.9
Fund CC2	2404-A Total:		40.6	55.9	0.0	55.9

Agency:	Corporation Comm	ission				
Program:	Administration					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2500-N IGA and ISA Fund (	Non-Appropria	ted)			
Program E	xpenditures					
CC	OST CENTER/PROGRAM BUDGET	UNIT				
1-1 Adı	ministration		0.2	0.0	0.0	0.0
		Total	0.2	0.0	0.0	0.0
Non-Appro	opriated Funding					
Expenditure	e 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 Individual	S	0.0 0.2	0.0 0.0	0.0 0.0	0.0 0.0
	Other Operating Expenses Equipment		0.2	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	e Categories Total:		0.2	0.0	0.0	0.0
Fund CC25	00-N Total:		0.2	0.0	0.0	0.0

Agency:	Corporation Commission					
Program:	Administration					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: CC2975-	N Title VI - Coronavirus Relief	f Fund (	Non-Appropria	ited)		
Program Expenditure	S					
COST CENTE	R/PROGRAM BUDGET UNIT					
1-1 Administration			147.1	0.0	0.0	0.0
		Total	147.1	0.0	0.0	0.0
Non-Appropriated Fu	nding					
Expenditure Categorie	es					
Personal Se	ervices		0.0	0.0	0.0	0.0
Employee F	Related Expenses		0.0	0.0	0.0	0.0
Professiona	l and Outside Services		0.0	0.0	0.0	0.0
Travel In-S	tate		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
=	inizations and Individuals		0.0	0.0	0.0	0.0
•	ating Expenses		0.0	0.0	0.0	0.0
Equipment			0.0 0.0	0.0 0.0	0.0 0.0	0.0
Capital Out	-		0.0	0.0	0.0	0.0 0.0
Debt Servic Cost Alloca	-		0.0	0.0	0.0	0.0
Transfers	uon		147.1	0.0	0.0	0.0
Expenditure Categorie	es Total:		147.1	0.0	0.0	0.0
Fund CC2975-N Total:		-	147.1	0.0	0.0	0.0

Agency:	Corporation Commiss	ion				
Program:	Administration					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: CC	3043-A Arizona Arts Trust Fu	nd (Appropria	ated)			
Program Exper	nditures					
COST	CENTER/PROGRAM BUDGET U	NIT				
1-1 Adminis	tration		0.9	2.2	0.0	2.2
		Total	0.9	2.2	0.0	2.2
Appropriated F	unding					
Expenditure Cat	egories					
Pers	onal Services		0.0	0.0	0.0	0.0
	loyee Related Expenses		0.0	0.0	0.0	0.0
	essional and Outside Services		0.0	0.0	0.0	0.0
	el In-State		0.0	0.0	0.0	0.0
	el Out of State		0.0	0.0	0.0	0.0
Food			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	o Organizations and Individuals		0.0	0.0 2.2	0.0	2.2
	er Operating Expenses pment		0.9	0.0	0.0	0.0
	tal 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
	sfers		0.0	0.0	0.0	0.0
Expenditure Cat	egories Total:		0.9	2.2	0.0	2.2
Fund CC3043-A	Total:	-	0.9	2.2	0.0	2.2
Program 1 Total	:	-	5,384.7	6,079.7	0.0	6,079.7

Agency:     Corporation Commission       Program:     Administration						
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques	
0000	FTE	26.3	29.0	0.0	29.0	
5000	Personal Services	2,001.4	2,147.3	0.0	2,147.3	
5100	Employee Related Expenses	918.1	1,011.1	0.0	1,011.1	
200	Professional and Outside Services	0.0	0.0	0.0	0.0	
500	Travel In-State	6.5	40.5	0.0	40.5	
600	Travel Out of State	33.3	51.0	0.0	51.0	
700	Food	0.0	0.0	0.0	0.0	
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
000	Other Operating Expenses	2,012.4	2,829.8	0.0	2,829.8	
000	Equipment	13.2	0.0	0.0	0.0	
100	Capital Outlay	0.0	0.0	0.0	0.0	
600	Debt Service	0.0	0.0	0.0	0.0	
000	Cost Allocation	0.0	0.0	0.0	0.0	
100	Transfers	399.8	0.0	0.0	0.0	
	Expenditure Categories Total:	5,384.7	6,079.7	0.0	6,079.7	
Fund	Source					
••••••	priated Funds	0.0	12.0		12.0	
	000-A General Fund (Appropriated)	0.0	12.8	0.0	12.8	
	172-A Utility Regulation Revolving (Appropriated)	3,103.1	4,482.5	0.0	4,482.5	
	264-A Securities Regulatory & Enforcement (Appropriate		900.5 548.4	0.0	900.5	
	333-A Public Access Fund (Appropriated)	1,344.8 40.6	546.4	0.0 0.0	548.4 55.9	
	404-A Securities Investment Management Fund (Approp 043-A Arizona Arts Trust Fund (Appropriated)	40.8	2.2	0.0	2.2	
CC30	Anzona Alts Hust Fund (Appropriated)					
	www.wiefed.Funds	5,237.4	6,002.3	0.0	6,002.3	
-	Appropriated Funds		77.4		77 4	
	000-N Federal Grants Fund (Non-Appropriated)	0.0	77.4	0.0	77.4	
	500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.0	0.0	0.0	
CC29	975-N Title VI - Coronavirus Relief Fund (Non-Appropriat		0.0	0.0	0.0	
		147.3	77.4	0.0	77.4	
	Fund Source Total:	5,384.7	6,079.7	0.0	6,079.7	

gency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
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	0.0	12.8	0.0	12.
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:	0.0	12.8	0.0	12
Fund Total	:	0.0	12.8	0.0	12
Fund:	CC2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	0.0	1.0	0.0	1.
6000	Personal Services	0.0	56.1	0.0	56.
6100	Employee Related Expenses	0.0	21.3	0.0	21.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
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	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

gency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Administration				
Fund:	CC2000-N Federal Grants Fund				
Non-Ap	propriated				
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
Non-A	Appropriated Total:	0.0	77.4	0.0	77.
Fund Total	:	0.0	77.4	0.0	77.
Fund:	CC2172-A Utility Regulation Revolving				
Approp	riated				
0000	FTE	18.3	23.0	0.0	23.
6000	Personal Services	1,148.4	1,682.3	0.0	1,682.
6100	Employee Related Expenses	614.4	827.2	0.0	827.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	6.5	39.5	0.0	39.
6600	Travel Out of State	33.3	50.0	0.0	50.
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	1,035.9	1,883.5	0.0	1,883.
8000	Equipment	11.9	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	252.7	0.0	0.0	0.
Appro	opriated Total:	3,103.1	4,482.5	0.0	4,482.
Fund Tota	l:	3,103.1	4,482.5	0.0	4,482.
Fund:	CC2264-A Securities Regulatory & Enforce	ement			
Appropr	riated				
0000	FTE	3.0	5.0	0.0	5.
6000	Personal Services	262.3	408.9	0.0	408.
6100	Employee Related Expenses	120.7	162.6	0.0	162.

Agency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	CC2264-A Securities Regulatory & Enf	orcement			
Appropr					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	0.0	1.0	0.0	1.0
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	365.0	327.0	0.0	327.0
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
	priated Total:	748.0	900.5	0.0	
Fund Total	•	748.0	900.5	0.0	
Fund:	CC2333-A Public Access Fund				
Appropr	riated				
0000	FTE	5.0	0.0	0.0	0.0
6000	Personal Services	590.7	0.0	0.0	0.0
6100	Employee Related Expenses	183.0	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	569.8	548.4	0.0	548.4
7000		1.3	0.0	0.0	0.0
7000 8000	Equipment	1.5	0.0	0.0	0.0
	Equipment Capital Outlay	0.0	0.0	0.0	
8000	• •				0.0
8000 8100	Capital Outlay	0.0	0.0	0.0	0.0 0.0 0.0

ency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Administration				
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
Appro	priated Total:	1,344.8	548.4	0.0	548.
Fund Total	:	1,344.8	548.4	0.0	548.
Fund:	CC2404-A Securities Investment Mana	gement Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
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	40.6	55.9	0.0	55.
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:	40.6	55.9	0.0	55.
Fund Total	:	40.6	55.9	0.0	55.
Fund:	CC2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.

gency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
rogram:	Administration				
Fund:	CC2500-N IGA and ISA Fund				
Non-App	propriated				
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	0.2	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
Non-A	ppropriated Total:	0.2	0.0	0.0	0.0
Fund Total	:	0.2	0.0	0.0	0.0
Fund:	CC2975-N Title VI - Coronavirus Relief F	und			
Non-App	propriated				
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	147.1	0.0	0.0	0.0
Non-A	ppropriated Total:	147.1	0.0	0.0	0.0

Agency:	<b>Corporation Commission</b>				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Administration				
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
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	0.9	2.2	0.0	2
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:	0.9	2.2	0.0	2
Fund Total	:	0.9	2.2	0.0	2
ogram Total	For Selected Funds:	5,384.7	6,079.7	0.0	6,079

Agency: Corporation Commission		
Program: Administration		
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	26.3	29.0
Expenditure Category Total	26.3	29.0
Appropriated	10.5	
CC2172-A Utility Regulation Revolving (Appropriated)	18.3 3.0	23.0 5.0
CC2264-A Securities Regulatory & Enforcement (Appropriated) CC2333-A Public Access Fund (Appropriated)	5.0	5.0 0.0
CC2555-A Fublic Access Fund (Appropriated)	26.3	28.0
Non-Appropriated	20.3	20.0
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	1.0
	0.0	1.0
Fund Source Total	26.3	29.0
Personal Services	2,001.4	2,147.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,001.4	2,147.3
Appropriated CC2172-A Utility Regulation Revolving (Appropriated)	1,148.4	1,682.3
CC2264-A Securities Regulatory & Enforcement (Appropriated)	262.3	408.9
CC2333-A Public Access Fund (Appropriated)	590.7	0.0
······································	2,001.4	2,091.2
Non-Appropriated	_,	,
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	56.1
	0.0	56.1
Fund Source Total	2,001.4	2,147.3
Employee Related Expenses	918.1	1,011.1
Expenditure Category Total	918.1	1,011.1
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	614.4	827.2
CC2264-A Securities Regulatory & Enforcement (Appropriated)	120.7	162.6
CC2333-A Public Access Fund (Appropriated)	183.0	0.0
Non-Appropriated	918.1	989.8
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	21.3
	0.0	21.3
Fund Source Total	918.1	1,011.1
Professional and Outside Services		0.0
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	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0 0.0	
Hospital Services Other Medical Services	0.0	
Institutional Care	0.0	
	0.0	

Agency:	Corporation Commission		
Program:	Administration		
		FY 2020 Actual	FY 2021 Expd. Plan
Education And	d Training	0.0	
Vendor Trave	2	0.0	
Professional 8	& Outside Services Excluded from Cost Alloca	0.0	
Vendor Trave	el - Non Reportable	0.0	
External Teleo	com Consulting Services	0.0	
Costs related	to those in custody of the State	0.0	
Non - Confide	ential Specialist Fees	0.0	
Confidential S	Specialist Fees	0.0	
Outside Actua	arial Costs	0.0	
Other Profess	sional And Outside Services	0.0	
	Expenditure Category Tota	l 0.0	0.0
Travel In-Stat	te	6.5	40.5
	Expenditure Category Tota	6.5	40.5
Appropriated			
CC2172-A Ut	ility Regulation Revolving (Appropriated)	6.5	39.5
CC2264-A Se	ecurities Regulatory & Enforcement (Appropriated	i) 0.0	1.0
		6.5	40.5
	Fund Source Total	6.5	40.5
Travel Out of	State	33.3	51.0
Havel Out of	Expenditure Category Tota		<u>51.0</u>
Appropriated			
	ility Regulation Revolving (Appropriated)	33.3	50.0
	ecurities Regulatory & Enforcement (Appropriated)		1.0
66220177 56		33.3	51.0
	Fund Source Total		
	Fund Source Total	33.3	51.0
Food		0.0	0.0
	Expenditure Category Tota	0.0	0.0
Aid to Organi	zations and Individuals	0.0	0.0
	Expenditure Category Tota	l 0.0	0.0
Other Operati	ing Expenses		2,829.8
Other Operati	ing Expenditures Budg Approp	0.0	
Other Operati	ing Expenditures Excluded from Cost Allocati	0.0	
Risk Manager	ment Charges To State Agency	71.5	
Risk Manager	ment Deductible - Indemnity	0.0	
Risk Manager	ment Deductible - Legal	0.0	
Risk Manager	ment Deductible - Medical	0.0	
	ment Deductible - Other	0.0	
	n Physical-Taxable- Self Ins	0.0	
	ds Payments To Attorneys	0.0	
	lity- Non-Taxable- Self Ins	0.0	
General Liabli		0.0	
	ractice - Self-Insured		
Medical Malpr		0.0	
Medical Malpr Automobile Li	ractice - Self-Insured iability - Self Insured erty Damage - Self- Insured		

Agency:	Corporation Commission		
Program:	Administration		
		FY 2020 Actual	FY 2021 Expd. Plar
Liability Insura	nce Premiums	0.0	
Property Insur	ance Premiums	0.0	
Workers Comp	ensation 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 Insuran	ce-Related Charges	0.8	
Internal Servio	e Data Processing	0.0	
Internal Servio	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	0.0	
External Progr	amming- 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	13.5	
Internal Servic	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	26.6	
External Telec	om Long Distance-Out-State	0.0	
Other Externa	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Dil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	1,664.2	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	d Rent Chrgs To Agy	0.0	
Rental Of Land	d And Buildings	0.0	
Rental Of Corr	iputer Equipment	0.0	
Rental Of Othe	er Machinery And Equipment	10.4	
Miscellaneous	Rent	4.0	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/I	Budg/Financial Svcs	0.0	
Other Internal		0.0	
Repair And Ma	iintenance - Buildings	7.3	
Repair And Ma	intenance - Vehicles	0.0	
Repair And Ma	int - Mainframe And Legacy	0.0	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
Repair And Ma	intenance - Other Equipment	8.7	
	And Maintenance	2.7	
Software Supp	oort And Maintenance	1.8	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl	ies	0.0	
Office Supplies		6.2	
Computer Sup		2.7	
Housekeeping		0.0	
Bedding And F	Bath Supplies	0.0	

Agency:	Corporation Commission		
Program:	Administration		
		FY 2020 Actual	FY 2021 Expd. Plar
Drugs And Me	dicine Supplies	0.0	
Medical Suppli	es	0.0	
Dental Supplie	S	0.0	
Automotive Ar	nd Transportation Fuels	0.0	
Automotive Lu	bricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.6	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
Material for Fu	Irther Processing	0.0	
Other Resale S	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tuit	ion Reimbursement-Graduate	0.0	
Employee Tuit	ion Reimb Under-Grad/Other	0.0	
• •	egistration-Attendance Fees	12.0	
	on And Training Costs	0.1	
Advertising		0.2	
Sponsorships		0.0	
Internal Printir	na	0.7	
External Printi	-	0.0	
Photography		0.0	
Postage And D	)eliverv	0.4	
2	edding and Destruction Services	0.2	
	d Sign Language Services	0.0	
	o State Universities	0.0	
	te Distributions	0.0	
Awards		1.0	
	And Promotional Items	0.0	
Dues		30.2	
	iptions And Publications	22.8	
	tal Image Or Microfilm	0.0	
Revolving Fun		0.0	
	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
	rty Distr To State Agencies	0.0	
Security Service		114.7	
Judgments - D		0.0	
-	to Claimants Confidential	0.0	
	lential Restitution To Indiv	0.0	
	Ion-Confidential Restitution	0.0	
	unitive And Compensatory	0.0	
		0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.8	
Payments To S			
Bad Debt Expe		0.0	
Interview Expe		0.0	
Employee Rela	ocations-Nontaxable	0.0	

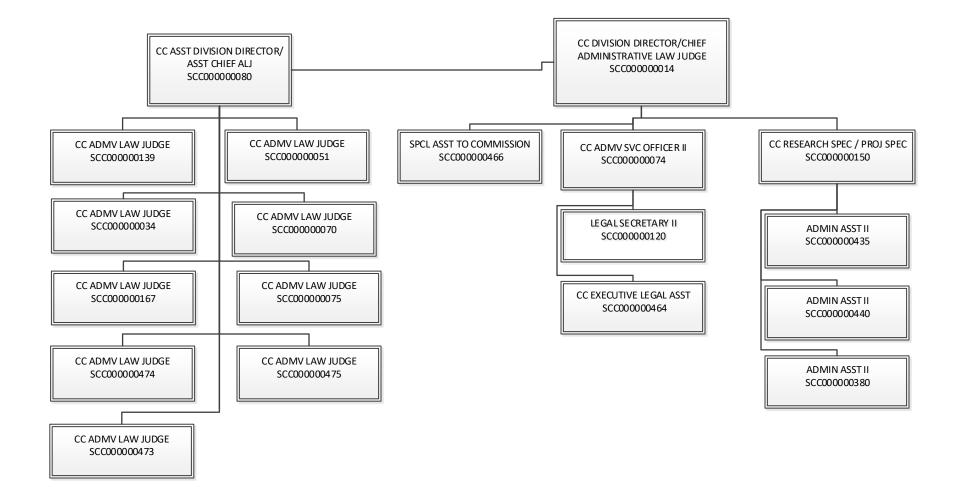
Agency:	Corporation Commission		
Program:	Administration		
		FY 2020 Actual	FY 2021 Expd. Pla
Employee	Relocations-Taxable	0.0	
Non-Confi	dential Invest/Legal/Law Enf	0.0	
Conf/Sens	itive Invest/Legal/Undercover	0.0	
Fingerprin	ting, Background Checks, Etc.	0.0	
Other Mis	cellaneous Operating	8.3	
	Expenditure Category Total	2,012.4	2,829.8
Appropriate	d		
	General Fund (Appropriated)	0.0	12.8
	Utility Regulation Revolving (Appropriated)	1,035.9	1,883.5
	Securities Regulatory & Enforcement (Appropriated)	365.0	327.0
	Public Access Fund (Appropriated)	569.8	548.4
CC2404-A	Securities Investment Management Fund (Appropriated)	40.6	55.9
CC3043-A	Arizona Arts Trust Fund (Appropriated)	0.9	2.2
N		2,012.2	2,829.8
Non-Approp	IGA and ISA Fund (Non-Appropriated)	0.2	0.0
CC2500 N		0.2	0.0
	Fund Source Total	2,012.4	2,829.8
C			0.0
	ear Expenditures	0.0	0.0
	uipment Budget And Approp	0.0	
	apital Purchase apital Leases	0.0	
	-	0.0	
	Capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
	Capital Leases	0.0	
	Equipment Capital Purchase	9.1	
•	Equipment Capital Lease	0.0	
•	nunication Equip-Capital Purchase	0.0	
	nunication Equip-Capital Lease	0.0	
	ipment Capital Purchase	0.0	
	ipment Capital Leases	0.0	
	Or Licensed Software-Website	0.0	
Internally	Generated Software-Website	0.0	
•	ent in Progress	0.0	
	Vay/Easement/Extraction Rights	0.0	
	sets purchased, licensed or internally generate	0.0	
	ngible assets acquired by capital lease	0.0	
	ital Asset Purchases	0.0	
	Improvement-Capital Purchase	0.0	
	ital Asset Leases	0.0	
Non-Capit	al Equip Budget And Approp	0.0	
	Ion-Capital Purchase	0.0	
	Ion-Capital Leases	0.0	
	Non-Capital Purchase	1.4	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	Equipment Non-Capital Purchase	2.1	
	Equipment Non-Capital Lease	0.0	
	Equip Non-Capital Purchase	0.0	

• · · · · · · ·			
Agency:	Corporation Commission		
Program:	Administration		
		FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Eq	uip Non-Capital Leases	0.0	
Other Equipm	ent Non-Capital Purchase	0.6	
Weapons Non	-Capital Purchase	0.0	
Other Equipm	ent Non-Capital Lease	0.0	
Purchased Or	Licensed Software/Website	0.0	
Internally Ger	erated Software/Website	0.0	
LICENSES AN	D PERMITS	0.0	
	/Easement/Extraction Exp	0.0	
	ole Assets - Purchased, Licensed or Internall	0.0	
	ftware/Web By Capital Lease	0.0	
=	ole Assets Acquired by Capital Lease	0.0	
	ved Tangible Assets to be Expenses	0.0	
Non-Capital E	quipment Excluded from Cost Allocation	0.0	
Annuendeted	Expenditure Category Total	13.2	0.0
Appropriated	lity Regulation Revolving (Appropriated)	11.9	0.0
	blic Access Fund (Appropriated)	1.3	0.0
CC2555-A Fu		13.2	0.0
	Fund Source Total	13.2	0.0
		1012	
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Uti	lity Regulation 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 Uti	lity Regulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Cost Allocation	1	0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	lity Regulation Revolving (Appropriated)	0.0	0.0
	/	0.0	0.0
	Fund Source Total	0.0	0.0
Transfers		399.8	0.0

Agency:	Corporation Commission			
Program:	Administration			
			FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Ca	tegory Total	399.8	0.0
Appropriated				
CC2172-A Uti	lity Regulation Revolving (Appropria	ted)	252.7	0.0
			252.7	0.0
Non-Appropriat				
CC2975-N Tit	le VI - Coronavirus Relief Fund (Non	-Appropriated)	147.1	0.0
			147.1	0.0
	Fund Source To	otal	399.8	0.0
Employee Reti	rement Coverage		Persor	1
Retirement Syst	tem	FTE	Servic	
Arizona State Re	etirement System	18.0	1,28	4.8 CC2172-A
Arizona State Re	etirement System	5.0	40	8.9 CC2264-A
EORP, defined c	ontribution	5.0	39	7.5 CC2172-A
Arizona State Re	etirement System	1.0	5	6.1 CC2000-N
Combined Reg	ular & Elected Positions At/Above			

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

Ageno Progr	-				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	am Summary				
2-1	Hearings	2,037.1	2,147.9	513.0	2,660.9
	Program Summary Total:	2,037.1	2,147.9	513.0	2,660.9
Exper	nditure Categories				
0000	FTE Positions	19.0	19.0	0.0	19.0
6000	Personal Services	1,433.7	1,505.5	400.0	1,905.5
6100	Employee Related Expenses	527.8	555.7	80.0	635.7
5200	Professional and Outside Services	6.6	6.5	0.0	6.5
5500	Travel In-State	7.1	7.7	0.0	7.7
6600	Travel Out of State	1.7	8.0	0.0	8.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	48.3	64.5	33.0	97.5
8000	Equipment	11.9	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	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,037.1	2,147.9	513.0	2,660.9
Fund	Source				
Approp	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,728.3	2,147.9	513.0	2,660.9
CC22	64-A Securities Regulatory & Enforcement (Appropriate	308.8	0.0	0.0	0.0
	_	2,037.1	2,147.9	513.0	2,660.9
	Fund Source Total:	2,037.1	2,147.9	513.0	2,660.9

Agency: Corporation Commission					
Program: Hearings					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: CC2172-A Utility Regulation Revolvin	ng (Appr	opriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
-1 Hearings		1,728.3	2,147.9	513.0	2,660.9
	Total	1,728.3	2,147.9	513.0	2,660.9
Appropriated Funding					
Expenditure Categories					
FTE Positions		16.0	19.0	0.0	19.0
Personal Services		1,124.9	1,505.5	400.0	1,905.5
Employee Related Expenses		527.8	555.7	80.0	635.7
Professional and Outside Services		6.6	6.5	0.0	6.5
Travel In-State		7.1	7.7	0.0	7.7
Travel Out of State		1.7	8.0	0.0	8.0
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		48.3	64.5	33.0	97.5
Equipment		11.9	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	0.0 0.0	0.0
Cost Allocation Transfers		0.0	0.0	0.0 0.0	0.0 0.0
xpenditure Categories Total:		1,728.3	2,147.9	513.0	2,660.9
Fund CC2172-A Total:		1,728.3	2,147.9	513.0	2,660.9

Agen	cy: Corporation Comm	ission				
Prog	ram: Hearings					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund	: CC2264-A Securities Regulate	ory & Enforcem	ent (Appropriat	ed)		
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGE	T UNIT				
2-1	Hearings		308.8	0.0	0.0	0.0
	-	Total	308.8	0.0	0.0	0.0
Appr	opriated Funding					
Exper	diture Categories					
•	FTE Positions		3.0	0.0	0.0	0.0
	Personal Services		308.8	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 Individual	ls	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
Expen	diture Categories Total:		308.8	0.0	0.0	0.0
Fund	CC2264-A Total:	-	308.8	0.0	0.0	0.0
Progra	am 2 Total:	-	2,037.1	2,147.9	513.0	2,660.9

1

•	Agency:Corporation CommissionProgram:Hearings				
[		FY 2020	FY 2021	FY 2022	FY 2022
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	1,433.7	1,505.5	400.0	1,905.5
6100	Employee Related Expenses	527.8	555.7	80.0	635.7
6200	Professional and Outside Services	6.6	6.5	0.0	6.5
6500	Travel In-State	7.1	7.7	0.0	7.7
6600	Travel Out of State	1.7	8.0	0.0	8.0
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	48.3	64.5	33.0	97.5
8000	Equipment	11.9	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	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,037.1	2,147.9	513.0	2,660.9
Fund	Source				
Approj	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,728.3	2,147.9	513.0	2,660.9
CC22	64-A Securities Regulatory & Enforcement (Appropriate	308.8	0.0	0.0	0.0
		2,037.1	2,147.9	513.0	2,660.9
	Fund Source Total:	2,037.1	2,147.9	513.0	2,660.9

Agency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Hearings				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr					
0000	FTE	16.0	19.0	0.0	19.0
6000	Personal Services	1,124.9	1,505.5	400.0	1,905.5
6100	Employee Related Expenses	527.8	555.7	80.0	635.7
6200	Professional and Outside Services	6.6	6.5	0.0	6.5
6500	Travel In-State	7.1	7.7	0.0	7.7
6600	Travel Out of State	1.7	8.0	0.0	8.0
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	48.3	64.5	33.0	97.5
8000	Equipment	11.9	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	0.0	0.0	0.0	0.0
Appro	priated Total:	1,728.3	2,147.9	513.0	2,660.9
Fund Total	:	1,728.3	2,147.9	513.0	2,660.9
Fund:	CC2264-A Securities Regulatory & Enforce	ement			
Appropr	iated				
0000	FTE	3.0	0.0	0.0	0.0
6000	Personal Services	308.8	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

Agency:	Corporation Commissio	n			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Hearings				
Fund:	CC2264-A Securities Regulator	y & 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:	308.8	0.0	0.0	0.
Fund Total	:	308.8	0.0	0.0	0.
rogram Total	For Selected Funds:	2,037.1	2,147.9	513.0	2,660.

Agency:	Corporatio	n Commission		
Program:	Hearings			
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			19.0	19.0
		Expenditure Category Total	19.0	19.0
Appropriate	ed			
CC2172-A	Utility Regulation Re	volving (Appropriated)	16.0	19.0
CC2264-A	Securities Regulatory	<ul> <li>&amp; Enforcement (Appropriated)</li> </ul>	3.0	0.0
			19.0	19.0
		Fund Source Total	19.0	19.0
Personal S	Services		1,433.7	1,505.5
Boards an	d Commissions		0.0	0.0
		Expenditure Category Total	1,433.7	1,505.5
Appropriate	ed			
		volving (Appropriated)	1,124.9	1,505.5
		& Enforcement (Appropriated)	308.8	0.0
	2 .		1,433.7	1,505.5
		Fund Source Total	1,433.7	1,505.5
			.,	.,
Employee	Related Expenses		527.8	555.7
		Expenditure Category Total	527.8	555.7
Appropriate	ed			
CC2172-A	Utility Regulation Re	volving (Appropriated)	527.8	555.7
			527.8	555.7
		Fund Source Total	527.8	555.7
Profession	nal and Outside Service	es		6.5
External P	Prof/Outside Serv Budg	g And Appn	0.0	
External I	nvestment Services		0.0	
Other Exte	ernal Financial Service	S	0.0	
Attorney (	General Legal Services	;	0.0	
External L	egal Services		6.6	
External E	Engineer/Architect Cos	t - Exp	0.0	
External E	Engineer/Architect Cos	t- 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	avel		0.0	
Profession	nal & Outside Services	Excluded from Cost Alloca	0.0	
Vendor Tr	avel - Non Reportable		0.0	
External T	elecom Consulting Se	rvices	0.0	
Costs rela	ted to those in custod	y of the State	0.0	
Non - Con	fidential Specialist Fee	25	0.0	
Confidenti	ial Specialist Fees		0.0	
Outside A	ctuarial Costs		0.0	
	fessional And Outside		0.0	

Agency:	Corporation Commission		
Program:	Hearings		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	6.6	6.5
Appropriated	ty Regulation Revolving (Appropriated)	6.6	6.5
	·, ···································	6.6	6.5
	Fund Source Total	6.6	6.5
Travel In-State		7 1	77
	Expenditure Category Total	<u> </u>	<u> </u>
Appropriated			
	ty Regulation Revolving (Appropriated)	7.1	7.7
		7.1	7.7
	Fund Source Total	7.1	7.7
Travel Out of S		1.7	8.0
	Expenditure Category Total	1.7	8.0
Appropriated	ty Regulation Revolving (Appropriated)	1.7	8.0
CCZ17Z-A UUI	ty Regulation Revolving (Appropriated)		-
	Fund Source Total	<u> </u>	<u>8.0</u> 8.0
			0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	stions and Individuals	0.0	0.0
Alu to Organiza	ations and Individuals Expenditure Category Total	0.0 0.0	0.0
Other Operatin	g Expenses		64.5
	g Expenditures Budg Approp	0.0	
Other Operatin	g Expenditures Excluded from Cost Allocati	0.0	
Risk Managem	ent Charges To State Agency	0.0	
Risk Managem	ent Deductible - Indemnity	0.0	
Risk Managem	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
		0.0	
Risk Managem	ent Deductible - Other	0.0	
-	ent Deductible - Other Physical-Taxable- Self Ins		
Gen Liab- Non		0.0	
Gen Liab- Non Gross Proceeds	Physical-Taxable- Self Ins	0.0 0.0	
Gen Liab- Non Gross Proceeds General Liabilit	Physical-Taxable- Self Ins Payments To Attorneys	0.0 0.0 0.0	
Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra	Physical-Taxable- Self Ins Payments To Attorneys y- Non-Taxable- Self Ins	0.0 0.0 0.0 0.0	
Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia	Physical-Taxable- Self Ins Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured	0.0 0.0 0.0 0.0 0.0	
Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper	Physical-Taxable- Self Ins 5 Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured	0.0 0.0 0.0 0.0 0.0 0.0	
Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper	Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Ph	Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura	Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura Workers Comp	Physical-Taxable- Self Ins Fayments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ance Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura Workers Comp	Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ance Premiums ensation Benefit Payments - Administrative Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura Workers Comp Self Insurance Self Insurance	Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ance Premiums ensation Benefit Payments - Administrative Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Ph Liability Insura Property Insura Workers Comp Self Insurance Self Insurance	Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ance Premiums ensation Benefit Payments - Administrative Fees - Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Corporation Commission		
Program:	Hearings		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Insuran	ce-Related Charges	0.0	
Internal Servi	ce Data Processing	0.0	
Internal Servi	ce Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	0.0	
External Prog	ramming- 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 Servi	ce Telecommunications	0.0	
External Teleo	com Long Distance-In-State	14.4	
External Teleo	com Long Distance-Out-State	0.0	
Other Externa	l Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities	5	0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous	, , ,	0.3	
	verdue Payments	0.0	
	rest Payments	0.0	
	Budg/Financial Svcs	0.0	
Other Interna		0.0	
	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
	aint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	3.3	
	And Maintenance	0.2	
	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	na	0.0	
Security Supp	5	0.0	
Office Supplie		5.2	
Computer Sup		0.4	
Housekeeping		0.0	
Bedding And		0.0	
-	edicine Supplies	0.0	
Medical Suppl		0.0	
Dental Suppli		0.0	
	es nd Transportation Fuels	0.0	
	ubricants And Supplies	0.0	
		0.0	
	t Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building		
Other Operati	ng supplies	1.1	

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Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0			0.0	
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Fingerprinting, Background Checks, Etc. 0.0	Non-Confiden	tial Invest/Legal/Law Enf	0.0	
	Conf/Sensitive	e Invest/Legal/Undercover	0.0	
Other Miscellaneous Operating 0.3	Fingerprinting	, Background Checks, Etc.	0.0	
	Other Miscella	neous Operating	0.3	

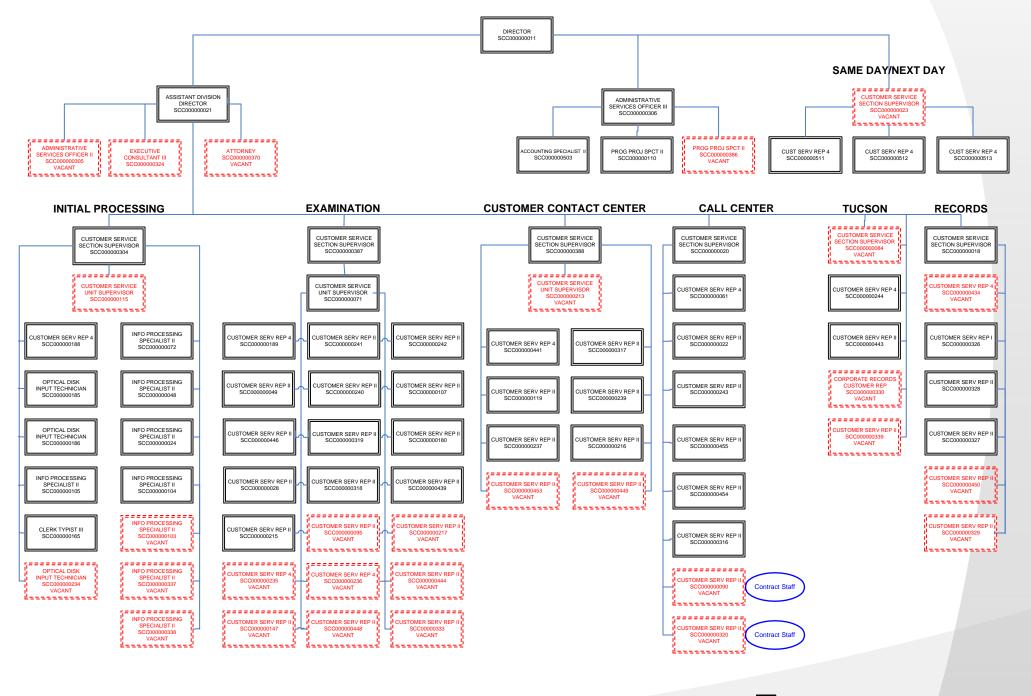
Agency: Program:	Corporation Commission Hearings		
. rogram.		FY 2020 Actual	FY 2021 Expd. Pla
	Expenditure Category Total	48.3	64.5
	ity Population Poyolying (Appropriated)	10 2	64.5
UCZI/Z-A UTI	ity Regulation Revolving (Appropriated)	48.3 <b>48.3</b>	64.5 64.5
	Fund Source Total	48.3	64.5
Current Year E	xpenditures		0.0
Capital Equipm	nent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
•	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi		0.0	
-	ipment Capital Purchase	0.0	
• •	ipment Capital Lease	0.0	
• •	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	11.9	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
		0.0	
,	erated Software-Website		
Development i	-	0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	le assets acquired by capital lease	0.0	
•	Asset Purchases	0.0	
	rovement-Capital Purchase	0.0	
Other Capital /		0.0	
	juip Budget And Approp	0.0	
Vehicles Non-O	Capital Purchase	0.0	
Vehicles Non-O	Capital Leases	0.0	
Furniture Non-	Capital Purchase	0.0	
Works Of Art A	And Hist Treas-Non Capital	0.0	
Furniture Non-	Capital Leases	0.0	
Computer Equ	ipment Non-Capital Purchase	0.0	
Computer Equ	ipment Non-Capital Lease	0.0	
Telecomm Equ	iip Non-Capital Purchase	0.0	
	ip Non-Capital Leases	0.0	
-	ent Non-Capital Purchase	0.0	
	Capital Purchase	0.0	
•	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	
	Easement/Extraction Exp	0.0	
5 //		0.0	
-	le Assets - Purchased, Licensed or Internall		
	tware/Web By Capital Lease	0.0	
	le Assets Acquired by Capital Lease	0.0	
	red Tangible Assets to be Expenses	0.0	
Non-Capital Ec	uipment Excluded from Cost Allocation	0.0	

Program:	Hearings			
			FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Tot	al	11.9	0.0
Appropriated				
CC2172-A Utility F	Regulation Revolving (Appropriated)		11.9	0.0
			11.9	0.0
	Fund Source Total		11.9	0.0
Capital Outlay			0.0	0.0
	Expenditure Category Tot	al	0.0	0.0
Appropriated				
CC2172-A Utility F	Regulation 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 Tot	al	0.0	0.0
Appropriated				
CC2172-A Utility F	Regulation 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 Tot	al	0.0	0.0
Appropriated				
CC2172-A Utility F	Regulation Revolving (Appropriated)		0.0	0.0
			0.0	0.0
	Fund Source Total		0.0	0.0
Transfers			0.0	0.0
	Expenditure Category Tot	al	0.0	0.0
Appropriated				
CC2172-A Utility F	Regulation Revolving (Appropriated)		0.0	0.0
			0.0	0.0
	Fund Source Total		0.0	0.0
Employee Retirem	ent Coverage			
	5	CTC	Person: Service	
Retirement System	nent System	<b>FTE</b> 19.0	1,505	
Arizona State Retirer	nent oystem	19.0	1,505	.0 002172
Combined Regular FICA Maximum of \$	& Elected Positions At/Above 142,800			

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#### **ARIZONA CORPORATION COMMISSION - CORPORATIONS DIVISION**



FT EMPLOYEES
 VACANT POSITIONS
 CONTRACT STAFF

#### Program Summary of Expenditures and Budget Request

1

Agency:Corporation CommissionProgram:Corporations					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Prog	ram Summary				
3-1	Corporations	2,773.0	3,289.6	0.0	3,289.6
3-2	SLI Corporation Filings, Same-Day Service	402.0	333.1	0.0	333.1
	Program Summary Total:	3,175.0	3,622.7	0.0	3,622.7
Expe	nditure Categories				
0000	FTE Positions	50.0	55.5	0.0	55.5
6000	Personal Services	1,765.7	2,255.9	0.0	2,255.9
6100	Employee Related Expenses	789.0	973.1	0.0	973.1
6200	Professional and Outside Services	337.8	109.5	0.0	109.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.6	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	265.4	282.2	0.0	282.2
8000	Equipment	16.5	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
	Expenditure Categories Total:	3,175.0	3,622.7	0.0	3,622.7
Fund	Source				
	priated Funds				
CC23	33-A Public Access Fund (Appropriated)	3,125.2	3,572.3	0.0	3,572.3
CC30	43-A Arizona Arts Trust Fund (Appropriated)	49.8	50.4	0.0	50.4
		3,175.0	3,622.7	0.0	3,622.7
	Fund Source Total:	3,175.0	3,622.7	0.0	3,622.7

	2020 ctual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
A				
Fund: CC2333-A Public Access Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Corporations	2.723.2	3,239.2	0.0	3,239.2
3-2 SLI Corporation Filings, Same-Day Service	402.0	333.1	0.0	333.1
Total	3,125.2	3,572.3	0.0	3,572.3
Appropriated Funding				
Expenditure Categories				
FTE Positions	49.0	54.5	0.0	54.5
Personal Services	1,737.6	2,226.2	0.0	2,226.2
Employee Related Expenses	768.5	952.4	0.0	952.4
Professional and Outside Services	337.8	109.5	0.0	109.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.6	2.0	0.0	2.0
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	264.2	282.2	0.0	282.2
Equipment	16.5	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:	3,125.2	3,572.3	0.0	3,572.3
Fund CC2333-A Total:	3,125.2	3,572.3	0.0	3,572.3

Agenc	y: Corporation	Commission				
Progra	am: Corporation	IS				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC3043-A Arizona Art	s Trust Fund (Appropria	ated)			
Progra	am Expenditures					
	COST CENTER/PROGRAM E	BUDGET UNIT				
3-1	Corporations		49.8	50.4	0.0	50.4
		Total	49.8	50.4	0.0	50.4
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		1.0	1.0	0.0	1.0
	Personal Services		28.1	29.7	0.0	29.7
	Employee Related Expense	S	20.5	20.7	0.0	20.7
	Professional and Outside Se	ervices	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 Ir	ndividuals	0.0	0.0	0.0	0.0
	Other Operating Expenses		1.2	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
Expend	liture Categories Total:		49.8	50.4	0.0	50.4
<sup>-</sup> und C	C3043-A Total:	-	49.8	50.4	0.0	50.4
Progra	m 3 Total:	-	3,175.0	3,622.7	0.0	3,622.7

1

Ager Prog					
Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-			-		
0000	FTE Demonstration	47.0	50.5	0.0	50.5
6000	Personal Services	1,574.8	2,061.5	0.0	2,061.5
6100	Employee Related Expenses	719.1	884.4	0.0	884.4
6200	Professional and Outside Services	337.8	109.5	0.0	109.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.6	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	124.2	232.2	0.0	232.2
8000	Equipment	16.5	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
	Expenditure Categories Total:	2,773.0	3,289.6	0.0	3,289.6
Fund	Source				
Appro	priated Funds				
CC23	33-A Public Access Fund (Appropriated)	2,723.2	3,239.2	0.0	3,239.2
CC30	43-A Arizona Arts Trust Fund (Appropriated)	49.8	50.4	0.0	50.4
		2,773.0	3,289.6	0.0	3,289.6
	Fund Source Total:	2,773.0	3,289.6	0.0	3,289.6

Ager Prog		Day Service			
Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	3.0	5.0	0.0	5.0
6000	Personal Services	190.9	194.4	0.0	194.4
6100	Employee Related Expenses	69.9	88.7	0.0	88.7
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
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	141.2	50.0	0.0	50.0
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:	402.0	333.1	0.0	333.1
	Source				
•••	priated Funds 33-A Public Access Fund (Appropriated)	402.0	333.1	0.0	333.1
CC23	SSS-A Fublic Access Fully (Appropriated)				
		402.0	333.1	0.0	333.1
	Fund Source Total:	402.0	333.1	0.0	333.1

gency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
rogram:	Corporations				
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	46.0	49.5	0.0	49.5
6000	Personal Services	1,546.7	2,031.8	0.0	2,031.8
6100	Employee Related Expenses	698.6	863.7	0.0	863.7
6200	Professional and Outside Services	337.8	109.5	0.0	109.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.6	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	123.0	232.2	0.0	232.2
8000	Equipment	16.5	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:	2,723.2	3,239.2	0.0	3,239.2
Fund Total	:	2,723.2	3,239.2	0.0	3,239.2
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	28.1	29.7	0.0	29.7
6100	Employee Related Expenses	20.5	20.7	0.0	20.7
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	1.2	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

Agency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		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:	49.8	50.4	0.0	50.4
Fund Total	:	49.8	50.4	0.0	50.4
vrogram Total	For Selected Funds:	2,773.0	3,289.6	0.0	3,289.6

Agency:	<b>Corporation Commission</b>				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Program:	SLI Corporation Filings, Same-	Day Service			
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	3.0	5.0	0.0	5.0
6000	Personal Services	190.9	194.4	0.0	194.
6100	Employee Related Expenses	69.9	88.7	0.0	88.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
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	141.2	50.0	0.0	50.
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:	402.0	333.1	0.0	333
Fund Total	:	402.0	333.1	0.0	333.
rogram Total	For Selected Funds:	402.0	333.1	0.0	333.

	ation Commission		
Program: Corpor	rations		
		FY 2020	FY 2021
		Actual	Expd. Plan
FTE		47.0	50.5
	Expenditure Category Total	47.0	50.5
Appropriated			
CC2333-A Public Access Fur	nd (Appropriated)	46.0	49.5
CC3043-A Arizona Arts Trus	st Fund (Appropriated)	1.0	1.0
		47.0	50.5
	Fund Source Total	47.0	50.5
Personal Services		1,574.8	2,061.5
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,574.8	2,061.5
Appropriated			
CC2333-A Public Access Fur	nd (Appropriated)	1,546.7	2,031.8
CC3043-A Arizona Arts Trus		28.1	2,031.0
CC5045-A Alizona Alts Inds			
		1,574.8	2,061.5
	Fund Source Total	1,574.8	2,061.5
Employee Related Expenses		719.1	884.4
	Expenditure Category Total	719.1	884.4
Appropriated			
CC2333-A Public Access Fur	nd (Appropriated)	698.6	863.7
CC3043-A Arizona Arts Trus		20.5	20.7
		719.1	884.4
	Fund Source Total	719.1	884.4
Professional and Outside Se			109.5
External Prof/Outside Serv E	Budg And Appn	0.0	
External Investment Service	S	0.0	
Other External Financial Ser	vices	0.0	
Attorney General Legal Serv	ices	0.0	
External Legal Services		0.0	
External Engineer/Architect	Cost - Exp	0.0	
External Engineer/Architect	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		300.6	
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	
		0.0	
Professional & Outside Servi	able		
Professional & Outside Servi Vendor Travel - Non Report			
Professional & Outside Servi Vendor Travel - Non Report External Telecom Consulting	9 Services	37.2	
Professional & Outside Servi Vendor Travel - Non Report External Telecom Consultin <u>c</u> Costs related to those in cus	) Services stody of the State	37.2 0.0	
Professional & Outside Servi Vendor Travel - Non Reporta External Telecom Consulting Costs related to those in cus Non - Confidential Specialist	) Services stody of the State	37.2 0.0 0.0	
Professional & Outside Servi Vendor Travel - Non Report External Telecom Consultin <u>c</u> Costs related to those in cus	) Services stody of the State	37.2 0.0	

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2020	FY 2021
		Actual	Expd. Plan
	Expenditure Category Total	337.8	109.5
Appropriated			
CC2333-A Pub	lic Access Fund (Appropriated)	337.8	109.5
CC3043-A Ariz	ona Arts Trust Fund (Appropriated)	0.0	0.0
		337.8	109.5
	Fund Source Total	337.8	109.5
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	lic Access Fund (Appropriated)	0.0	0.0
CC3043-A Ariz	ona Arts Trust Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel Out of S	itate	0.6	2.0
	Expenditure Category Total	0.6	2.0
Appropriated			
	lic Access Fund (Appropriated)	0.6	2.0
CC3043-A Arizo	ona Arts Trust Fund (Appropriated)	0.0	0.0
		0.6	2.0
	Fund Source Total	0.6	2.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Appropriated			
	lic Access Fund (Appropriated)	0.0	0.0
	ona Arts Trust Fund (Appropriated)	0.0	0.0
	······································	0.0	0.0
	Fund Source Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
· · · · · · · · · · · · · · · · · · ·	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Pub	lic Access Fund (Appropriated)	0.0	0.0
	ona Arts Trust Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operatin	a Expenses		232.2
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2020 Actual	FY 2021 Expd. Plar
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
Automobile Ph	ysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insur	ance Premiums	0.0	
Workers Comp	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
Self Insurance	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.0	
Internal Servio	ce Data Processing	0.0	
Internal Servio	ce Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	11.6	
External Progr	amming- 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 I	Development & Usage	0.0	
Internal Servio	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	48.3	
External Telec	om Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste 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 B	ld Rent Chrgs To Agy	0.0	
Rental Of Land	d And Buildings	0.0	
Rental Of Corr	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	3.6	
Miscellaneous	Rent	0.2	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	9.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	7.0	
-	And Maintenance	0.0	
Software Supp	port And Maintenance	1.5	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl	lies	0.0	

Agency: Corporation Commission	
Program: Corporations	
	FY 2020 FY 2021 Actual Expd. Plan
Office Supplies	15.4
Computer Supplies	8.6
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	(0.5)
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	2.8
Document shredding and Destruction Services	0.6
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	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 Litigatio	n 0.0
Pmts For Contracted State Inmate Labor	0.0

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2020 Actual	FY 2021 Expd. Plan
Payments To State	Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocatio	ns-Nontaxable	0.0	
Employee Relocatio		0.0	
Non-Confidential In		0.0	
Conf/Sensitive Inve	st/Legal/Undercover	0.0	
	kground Checks, Etc.	0.0	
Other Miscellaneou		15.5	
	Expenditure Category Total	124.2	232.2
Appropriated			
	ccess Fund (Appropriated)	123.0	232.2
	Arts Trust Fund (Appropriated)	1.2	0.0
			232.2
	Fund Source Total	<u> </u>	
	Fund Source Total	124.2	232.2
Current Year Exper			0.0
Capital Equipment		0.0	
Vehicles Capital Pu		0.0	
Vehicles Capital Lea		0.0	
Furniture Capital Pu	ırchase	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 Le	ases	0.0	
Computer Equipme	nt Capital Purchase	0.0	
Computer Equipme		0.0	
	Equip-Capital Purchase	0.0	
	Equip-Capital Lease	0.0	
Other Equipment C		0.0	
Other Equipment C	•	0.0	
	sed Software-Website	0.0	
	d Software-Website	0.0	
Development in Pro		0.0	
	ment/Extraction Rights	0.0	
	rchased, licensed or internally generate	0.0	
	sets acquired by capital lease	0.0	
Other Capital Asset		0.0	
-	Purchases ment-Capital Purchase	0.0	
•	•		
Other Capital Asset		0.0	
Non-Capital Equip I		0.0	
Vehicles Non-Capita		0.0	
Vehicles Non-Capita		0.0	
Furniture Non-Capi		0.0	
	list Treas-Non Capital	0.0	
Furniture Non-Capi		0.0	
Computer Equipme	nt Non-Capital Purchase	16.5	
	nt Non-Capital Lease	0.0	
Telecomm Equip No	on-Capital Purchase	0.0	
Telecomm Equip No	on-Capital Leases	0.0	
Other Equipment N	on-Capital Purchase	0.0	
Weapons Non-Capi	tal Purchase	0.0	

Corporation Commission	
Corporations	
	FY 2021 xpd. Plan
Non-Capital Lease 0.0	
ensed Software/Website 0.0	
ted Software/Website 0.0	
ERMITS 0.0	
sement/Extraction Exp 0.0	
Assets - Purchased, Licensed or Internall 0.0	
are/Web By Capital Lease 0.0	
Assets Acquired by Capital Lease 0.0	
Tangible Assets to be Expenses0.0	
oment Excluded from Cost Allocation 0.0	
Expenditure Category Total 16.5	0.0
Access Fund (Appropriated) 16.5	0.0
a Arts Trust Fund (Appropriated) 0.0	0.0
16.5	0.0
Fund Source Total 16.5	0.0
0.0	0.0
Expenditure Category Total 0.0	0.0
Access Fund (Appropriated) 0.0	0.0
a Arts Trust Fund (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
Access Fund (Appropriated) 0.0	0.0
a Arts Trust Fund (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
Access Fund (Appropriated) 0.0	0.0
	0.0
	0.0
	0.0
	0.0
0.0	0.0
Expenditure Category Total 0.0	0.0
Access Fund (Appropriated) 0.0	0.0
a Arts Trust Fund (Appropriated) 0.0	0.0
0.0	0.0
Fund Source Total 0.0	0.0
Baccess Fund (Appropriated)       0.0         Access Fund (Appropriated)       0.0         a Arts Trust Fund (Appropriated)       0.0         Fund Source Total       0.0         Expenditure Category Total       0.0         Access Fund (Appropriated)       0.0         Access Fund (Appropriated)       0.0         Access Fund (Appropriated)       0.0         Access Fund (Appropriated)       0.0         0.0       0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0.

Personal

Agency:	Corporation Commission			
Program:	Corporations			
			FY 2020 Actual I	FY 2021 Expd. Plan
Retirement Syst	em	FTE	Services	Fund#
Arizona State Re	tirement System	49.5	2,031.8	CC2333-A
Arizona State Re	tirement System	1.0	29.7	CC3043-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800						
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life				
0.0	0.0	0.0				

Agency:	Corpora	tion Commission		
Program:	SLI Corp	ooration Filings, Same-Day Service		
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			3.0	5.0
		Expenditure Category Total	3.0	5.0
Appropriated				
CC2333-A Publ	ic Access Fund	d (Appropriated)	3.0	5.0
			3.0	5.0
		Fund Source Total	3.0	5.0
Personal Service	es		190.9	194.4
Boards and Con	nmissions		0.0	0.0
		Expenditure Category Total	190.9	194.4
Appropriated				
CC2333-A Publ	ic Access Fund	d (Appropriated)	190.9	194.4
		···· · ·	190.9	194.4
		Fund Source Total	190.9	194.4
Employee Relat	od Exponsos		69.9	88.7
Linployee Relat	eu Expenses	Expenditure Category Total	69.9	88.7
Appropriated				
CC2333-A Publ	ic Access Fund	d (Appropriated)	69.9	88.7
			69.9	88.7
		Fund Source Total	69.9	88.7
				00.1
Professional and				0.0
External Prof/O	utside Serv Bu	ıdg And Appn	0.0	
External Invest			0.0	
Other External I	Financial Servi	ices	0.0	
Attorney Genera		ces	0.0	
External Legal S			0.0	
External Engine		-	0.0	
External Engine	er/Architect C	ost- Cap	0.0	
Other Design			0.0	
Temporary Age			0.0	
Hospital Service			0.0	
Other Medical S			0.0	
Institutional Ca			0.0	
Education And	Training		0.0	
Vendor Travel			0.0	
		es Excluded from Cost Alloca	0.0	
Vendor Travel -			0.0	
External Teleco	-		0.0	
		ody of the State	0.0	
Non - Confident	-	-ees	0.0	
Confidential Spe			0.0	
Outside Actuari			0.0	
Other Professio	nal And Outsic	Je Services	0.0	

A			
	oration Commission		
Program: SLI C	Corporation Filings, Same-Day Service		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated CC2333-A Public Access F	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 F	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 F	Fund (Appropriated)	0.0	0.0
	····· (	0.0	0.0
	Fund Source Total	0.0	0.0
Food		0.0	0.0
FUUU	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access F	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 F		0.0	0.0
CC2555-A Tublic Access I		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operating Evages	<u></u>		50.0
Other Operating Expenses Other Operating Expendit		0.0	50.0
	cures Excluded from Cost Allocati	0.0	
Risk Management Charge		0.0	
Risk Management Deduct		0.0	
Risk Management Deduct		0.0	
Risk Management Deduct		0.0	
Risk Management Deduct		0.0	
Gen Liab- Non Physical-Ta		0.0	
		0.0	
Gross Proceeds Payments		0.0	
General Liability- Non-Tax			
Medical Malpractice - Self		0.0	
Automobile Liability - Self		0.0	
General Property Damage		0.0	
Automobile Physical Dama		0.0	
Liability Insurance Premiu	ims	0.0	

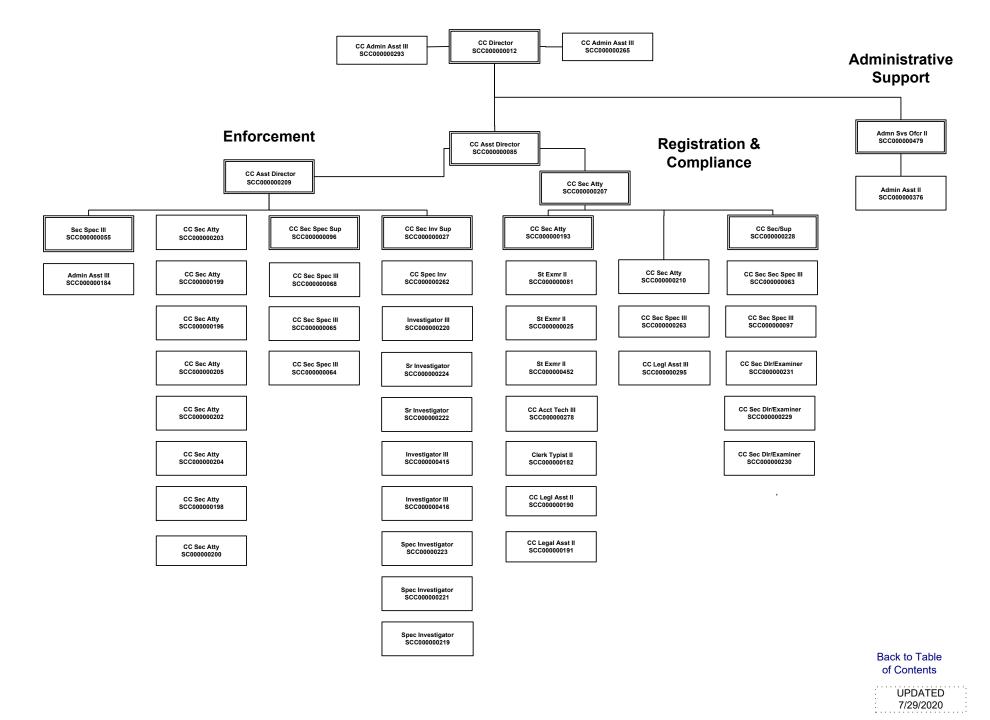
Agency: Corporation Comm	ission	
Program: SLI Corporation Fi	lings, Same-Day Service	
	FY 2020 Actual	FY 2021 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	s 0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	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/Legac	y 140.9	
External Programming- Pc/Lan/Serv/Web		
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Lega	cy 0.0	
Othr External Data Proc-Pc/Lan/Serv/We	•	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.3	
External Telecom Long Distance-Out-Sta		
Other External Telecommunication Service		
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		
Priv Lease To Own Bld Rent Chrgs To Ag		
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 Equipme		
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 Legac	.y 0.0	
Repair And Maint-Pc/Lan/Serv/Web		
Repair And Maintenance - Other Equipme		
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 Corporation Filings, Same-Day Servi	ce	
	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	

Agency:	Corporation Commission		
Program:	SLI Corporation Filings, Same-Day Service		
		FY 2020 Actual	FY 2021 Expd. Pla
Non-Confident	tial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.0	
	Expenditure Category Total	141.2	50.0
Appropriated			
CC2333-A Pul	plic Access Fund (Appropriated)	141.2	50.0
		141.2	50.0
	Fund Source Total	141.2	50.0
Current Year I	Expenditures		0.0
	nent Budget And Approp	0.0	
Vehicles Capit	5 11 1	0.0	
Vehicles Capit		0.0	
Furniture Capi		0.0	
-	/orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
•	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
•	<i>i</i>		
Furniture Capi		0.0	
	ipment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
	cation Equip-Capital Purchase	0.0	
	cation Equip-Capital Lease	0.0	
Other Equipm	ent Capital Purchase	0.0	
Other Equipm	ent Capital Leases	0.0	
Purchased Or	Licensed Software-Website	0.0	
Internally Gen	erated 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 intangit	le assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
	provement-Capital Purchase	0.0	
Other Capital		0.0	
•	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-		0.0	
	-Capital Purchase	0.0	
	And Hist Treas-Non Capital	0.0	
	·	0.0	
	-Capital Leases		
	ipment Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
-	uip Non-Capital Purchase	0.0	
	uip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
•	-Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES ANI	O PERMITS	0.0	
Right-Of-Way,	Easement/Extraction Exp	0.0	
Other Intangil	ble Assets - Purchased, Licensed or Internall	0.0	

Agency:	Corporation Commission		
Program:	SLI Corporation Filings, Same-Day Service	)	
		FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Sof	ftware/Web By Capital Lease	0.0	
	ble Assets Acquired by Capital Lease	0.0	
	ved Tangible Assets to be Expenses	0.0	
Non-Capital Ec	quipment Excluded from Cost Allocation	0.0	
Ammunuinted	Expenditure Category Total	0.0	0.0
Appropriated	olic Access Fund (Appropriated)	0.0	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 Put	plic Access Fund (Appropriated)	0.0	0.0
	Find October Total	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 Put	plic Access Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Cost Allocation	1	0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Put	olic 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 Put	plic Access Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Employee Reti	rement Coverage	Daras	nal
Retirement Syst	tem F	Perso TE Servio	
Arizona State Re	tirement System	5.0 19	4.4 CC2333
Combined Reg FICA Maximum	ular & Elected Positions At/Above of \$142,800		
Total Person FTE Servic			
0.0	0.0 0.0		
0.0	0.0		

#### **Arizona Corporation Commission - Securities Division**



#### Program Summary of Expenditures and Budget Request

1

Agen Progr					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Progr	am Summary				
4-1	Securities	4,309.3	4,842.1	0.0	4,842.1
	Program Summary Total:	4,309.3	4,842.1	0.0	4,842.1
Expe	nditure Categories				
0000	FTE Positions	44.0	48.0	0.0	48.0
6000	Personal Services	2,972.9	3,279.5	0.0	3,279.5
6100	Employee Related Expenses	1,172.0	1,277.1	0.0	1,277.1
6200	Professional and Outside Services	91.3	59.0	0.0	59.0
6500	Travel In-State	15.3	21.0	0.0	21.0
5600	Travel Out of State	9.2	12.0	0.0	12.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	187.7	193.5	0.0	193.5
3000	Equipment	8.0	0.0	0.0	0.0
3100	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	(147.1)	0.0	0.0	0.0
	Expenditure Categories Total:	4,309.3	4,842.1	0.0	4,842.1
Fund	Source				
Appro	priated Funds				
CC22	64-A Securities Regulatory & Enforcement (Appropriate	3,635.2	4,152.5	0.0	4,152.5
CC24	04-A Securities Investment Management Fund (Approp	672.5	689.6	0.0	689.6
		4,307.7	4,842.1	0.0	4,842.1
Non-A	ppropriated Funds				
CC20	00-N Federal Grants Fund (Non-Appropriated)	1.6	0.0	0.0	0.0
		1.6	0.0	0.0	0.0
	Fund Source Total:	4,309.3	4,842.1	0.0	4,842.1

Program: Securities				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: CC2000-N Federal Grants Fund (Non-App	ropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
-1 Securities	1.6	0.0	0.0	0.0
Tota	al 1.6	0.0	0.0	0.0
Non-Appropriated Funding				
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	1.6	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
xpenditure Categories Total:	1.6	0.0	0.0	0.0
und CC2000-N Total:	1.6	0.0	0.0	0.0

Agency	<i>r</i> :	Corporation Commission					
Program	m:	Securities					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2264-A	Securities Regulatory & E	nforcem	ent (Appropriat	ted)		
Progra	m Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT					
4-1	Securities			3,635.2	4,152.5	0.0	4,152.5
			Total	3,635.2	4,152.5	0.0	4,152.5
Approp	oriated Funding						
Expendi	ture Categories						
	FTE Positions			34.0	38.0	0.0	38.0
	Personal Serv	ices		2,499.8	2,776.7	0.0	2,776.7
	Employee Rel	ated Expenses		973.7	1,090.3	0.0	1,090.3
	Professional a	nd Outside Services		91.3	59.0	0.0	59.0
	Travel In-Stat	e		15.2	21.0	0.0	21.0
	Travel Out of	State		8.2	12.0	0.0	12.0
	Food			0.0	0.0	0.0	0.0
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng Expenses		186.1	193.5	0.0	193.5
	Equipment			8.0	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			(147.1)	0.0	0.0	0.0
Expendi	ture Categories	Total:	-	3,635.2	4,152.5	0.0	4,152.5
Fund CC	C2264-A Total:		-	3,635.2	4,152.5	0.0	4,152.5

Agen	cy: Corporation Comm	nission				
Prog	ram: Securities					
		-	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund	CC2404-A Securities Investm	ent Managemen	t Fund (Approp	oriated)		
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGE	T UNIT				
4-1	Securities		672.5	689.6	0.0	689.6
		Total	672.5	689.6	0.0	689.6
Appr	opriated Funding					
Expen	diture Categories					
	FTE Positions		10.0	10.0	0.0	10.0
	Personal Services		473.1	502.8	0.0	502.8
	Employee Related Expenses		198.3	186.8	0.0	186.8
	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		1.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individua	ls	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
xpen	diture Categories Total:		672.5	689.6	0.0	689.6
<sup>:</sup> und (	CC2404-A Total:	-	672.5	689.6	0.0	689.6
Program 4 Total:		-	4,309.3	4,842.1	0.0	4,842.1

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

1

Agency:     Corporation Commission       Program:     Securities					
Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	44.0	48.0	0.0	48.0
6000	Personal Services	2,972.9	3,279.5	0.0	3,279.5
6100	Employee Related Expenses	1,172.0	1,277.1	0.0	1,277.1
6200	Professional and Outside Services	91.3	59.0	0.0	59.0
6500	Travel In-State	15.3	21.0	0.0	21.0
6600	Travel Out of State	9.2	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	187.7	193.5	0.0	193.5
8000	Equipment	8.0	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	(147.1)	0.0	0.0	0.0
	Expenditure Categories Total:	4,309.3	4,842.1	0.0	4,842.1
Fund	Source				
••	priated Funds	2 (25 2	4 1F2 F	0.0	4 1F2 F
	264-A Securities Regulatory & Enforcement (Appropriate	3,635.2 672.5	4,152.5 689.6	0.0	4,152.5 689.6
UC24	104-A Securities Investment Management Fund (Approp				
		4,307.7	4,842.1	0.0	4,842.1
	Appropriated Funds				
CC20	000-N Federal Grants Fund (Non-Appropriated)	1.6	0.0	0.0	0.0
		1.6	0.0	0.0	0.0
	Fund Source Total:	4,309.3	4,842.1	0.0	4,842.1

jency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Securities				
Fund:	CC2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
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	1.6	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.
Non-A	ppropriated Total:	1.6	0.0	0.0	0
Fund Total	:	1.6	0.0	0.0	0
Fund:	CC2264-A Securities Regulatory & Enf	orcement			
Appropr	iated				
0000	FTE	34.0	38.0	0.0	38.
6000	Personal Services	2,499.8	2,776.7	0.0	2,776.
6100	Employee Related Expenses	973.7	1,090.3	0.0	1,090.
6200	Professional and Outside Services	91.3	59.0	0.0	59
6500	Travel In-State	15.2	21.0	0.0	21
6600	Travel Out of State	8.2	12.0	0.0	12
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	186.1	193.5	0.0	193
8000	Equipment	8.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

FY 2020         FY 2021 Actual         Expd. Plan           Program:         Securities         Fund:         CC2264-A Securities Regulatory & Enforcement           Appropriated         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0           9000         Cost Allocation         0.0         0.0           9100         Transfers         (147.1)         0.0           Appropriated Total:         3,635.2         4,152.3           Fund:         CC2404-A Securities Investment Management Fund         Image: CC2404-A Securities Investment Management Fund           Appropriated         0000         FTE         10.0         10.0           6000         Personal Services         473.1         502.8         6100         10.0           6000         Personal Services         0.0         0.0         0.0         0.0         0.0           6100         Employee Related Expenses         198.3         186.8         6200         Professional and Outside Services         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         0.0	0.0 0.0 5 0.0	1 -
Program:         Securities           Fund:         CC2264-A Securities Regulatory & Enforcement           Appropriated         8600         Debt Service         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0           9100         Transfers         (147.1)         0.0         0.0           Appropriated Total:         3,635.2         4,152.3           Fund Total:         3,635.2         4,152.3           Fund Total:         3,635.2         4,152.3           Fund:         CC2404-A Securities Investment Management Fund         4,152.3           Fund:         CC2404-A Securities Investment Management Fund         0000           6000         Personal Services         473.1         502.8           6100         Employee Related Expenses         198.3         186.8           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.1         0.0         0.0           6600         Travel Out of State         1.0         0.0         0.0         0.0           6700         Food         0.0         0.0         0.0         0.0         0.0         0.0         0.0	0.0 0.0 0.0 5 0.0	0.0 0.0 0.0 4,152.1
Fund:         CC2264-A Securities Regulatory & Enforcement           Appropriated         0.0         0.0           8600         Debt Service         0.0         0.0           9000         Cost Allocation         0.0         0.0           9100         Transfers         (147.1)         0.0           Appropriated Total:         3,635.2         4,152.3           Fund Total:         3,635.2         4,152.3           Fund:         CC2404-A Securities Investment Management Fund           Appropriated         0000         FTE           0000         Personal Services         473.1         502.6           6100         Employee Related Expenses         198.3         186.8           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.1         0.0           6600         Travel Out of State         1.0         0.0           6700         Food         0.0         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0         0.0	0.0 0.0 5 0.0	0.0 0.0 4,152.1
Appropriated           8600         Debt Service         0.0         0.0           9000         Cost Allocation         0.0         0.0           9100         Transfers         (147.1)         0.0           Appropriated Total:         3,635.2         4,152.1           Fund Total:         3,635.2         4,152.1           Fund:         CC2404-A Securities Investment Management Fund           Appropriated         0000         FTE           0000         FTE         10.0         10.0           6000         Personal Services         473.1         502.8           6100         Employee Related Expenses         198.3         186.8           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.1         0.0           6600         Travel Out of State         1.0         0.0           6700         Food         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0           7000         Other Operating Expenses         0.0         0.0	0.0 0.0 5 0.0	0.0 0.0 4,152.1
8600         Debt Service         0.0         0.0           9000         Cost Allocation         0.0         0.0           9100         Transfers         (147.1)         0.0           Appropriated Total:         3,635.2         4,152.3           Fund Total:         3,635.2         4,152.3           Fund:         CC2404-A Securities Investment Management Fund           Appropriated         0000         FTE           0000         FTE         10.0         10.0           6000         Personal Services         473.1         502.8           6100         Employee Related Expenses         198.3         186.8           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.1         0.0         0.0           6600         Travel Out of State         1.0         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         0.0	0.0 0.0 5 0.0	0.0 0.0 4,152.1
9000         Cost Allocation         0.0         0.0           9100         Transfers         (147.1)         0.0           Appropriated Total:         3,635.2         4,152.1           Fund Total:         3,635.2         4,152.1           Fund:         CC2404-A Securities Investment Management Fund           Appropriated         10.0         10.0           Monophysic         473.1         502.8           6100         Employee Related Expenses         198.3         186.8           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.1         0.0           6600         Travel Out of State         1.0         0.0           6700         Food         0.0         0.0         0.0           6700         Other Operating Expenses         0.0         0.0	0.0 0.0 5 0.0	0.0 0.0 4,152.1
9100         Transfers         (147.1)         0.0           Appropriated Total:         3,635.2         4,152.1           Fund Total:         3,635.2         4,152.1           Fund Total:         3,635.2         4,152.1           Fund:         CC2404-A Securities Investment Management Fund           Appropriated         0000         FTE         10.0         10.0           0000         FTE         10.0         10.0         10.0           6000         Personal Services         473.1         502.8           6100         Employee Related Expenses         198.3         186.8           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.1         0.0         0.0           6600         Travel Out of State         1.0         0.0         0.0         0.0           6700         Food         0.0         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         0.0         0.0         0.0	0.0 5 0.0	0.0 4,152.5
Appropriated Total:         3,635.2         4,152.3           Fund Total:         3,635.2         4,152.3           Fund:         CC2404-A Securities Investment Management Fund         Image: CC2404-A Securities Investment Management Fund           Appropriated         Image: CC2404-A Securities Investment Management Fund         Image: CC2404-A Securities Investment Management Fund           Appropriated         Image: CC2404-A Securities Investment Management Fund         Image: CC2404-A Securities Investment Management Fund           Monophysic CC2404-A Securities Investment Management Fund         Image: CC2404-A Securities Investment Management Fund           Appropriated         Image: CC2404-A Securities Investment Management Fund         Image: CC2404-A Securities Investment Management Fund           Monophysic CC2404-A Securities Investment Management Fund         Image: CC2404-A Securities Investment Management Fund           Monophysic CC2404-A Securities Investment Management Fund         Image: CC2404-A Securities Investment Management Fund           Monophysic CC2404-A Securities Investment Management Fund         Image: CC2404-A Securities Investment Management Fund           Monophysic CC2404-A Securities Investment Management Fund         Image: CC2404-A Securities Investment Management Fund           Monophysic CC2404-A Securities Investment Secu	5 0.0	4,152.
Fund Total:         3,635.2         4,152.3           Fund:         CC2404-A Securities Investment Management Fund         Fund           Appropriated         10.0         10.0         10.0           6000         FTE         10.0         10.0         10.0         10.0         10.0           6000         Personal Services         473.1         502.8         502.		
Fund:         CC2404-A Securities Investment Management Fund           Appropriated         10.0         10.0           0000         FTE         10.0         10.0           6000         Personal Services         473.1         502.8           6100         Employee Related Expenses         198.3         186.8           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.1         0.0           6600         Travel Out of State         1.0         0.0           6700         Food         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0           7000         Other Operating Expenses         0.0         0.0	5 0.0	4,152.
Appropriated           0000         FTE         10.0         10.0           6000         Personal Services         473.1         502.8           6100         Employee Related Expenses         198.3         186.8           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.1         0.0           6600         Travel Out of State         1.0         0.0           6700         Food         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0           7000         Other Operating Expenses         0.0         0.0		
0000         FTE         10.0         10.0           6000         Personal Services         473.1         502.8           6100         Employee Related Expenses         198.3         186.8           6200         Professional and Outside Services         0.0         0.0           6500         Travel In-State         0.1         0.0           6600         Travel Out of State         1.0         0.0           6700         Food         0.0         0.0           6800         Aid to Organizations and Individuals         0.0         0.0           7000         Other Operating Expenses         0.0         0.0		
6000Personal Services473.1502.86100Employee Related Expenses198.3186.86200Professional and Outside Services0.00.06500Travel In-State0.10.06600Travel Out of State1.00.06700Food0.00.06800Aid to Organizations and Individuals0.00.07000Other Operating Expenses0.00.0		
6100Employee Related Expenses198.3186.86200Professional and Outside Services0.00.06500Travel In-State0.10.06600Travel Out of State1.00.06700Food0.00.06800Aid to Organizations and Individuals0.00.07000Other Operating Expenses0.00.0	0.0	10.0
6200Professional and Outside Services0.00.06500Travel In-State0.10.06600Travel Out of State1.00.06700Food0.00.06800Aid to Organizations and Individuals0.00.07000Other Operating Expenses0.00.0	0.0	502.8
6500Travel In-State0.10.06600Travel Out of State1.00.06700Food0.00.06800Aid to Organizations and Individuals0.00.07000Other Operating Expenses0.00.0		186.8
6600Travel Out of State1.00.06700Food0.00.06800Aid to Organizations and Individuals0.00.07000Other Operating Expenses0.00.0		0.0
6700Food0.00.06800Aid to Organizations and Individuals0.00.07000Other Operating Expenses0.00.0		0.0
6800Aid to Organizations and Individuals0.00.07000Other Operating Expenses0.00.0		0.0
7000Other Operating Expenses0.00.0		0.0
	0.0	0.0
8000 Equipment 0.0 0.0		0.0
-derburger		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	0.0
Appropriated Total: 672.5 689.	·	689.
Fund Total:         672.5         689.0	5 0.0	689.
rogram Total For Selected Funds: 4,309.3 4,842.		-

Agener	<b>0</b>			
Agency:	· · · · · ·	n Commission		
Program:	Securities			
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			44.0	48.0
		Expenditure Category Total	44.0	48.0
Appropriat	ed			
CC2264-A	Securities Regulatory	& Enforcement (Appropriated)	34.0	38.0
CC2404-A	Securities Investment	t Management Fund (Appropriated)	10.0	10.0
			44.0	48.0
		Fund Source Total	44.0	48.0
Personal	Services		2,972.9	3,279.5
Boards ar	nd Commissions		0.0	0.0
		Expenditure Category Total	2,972.9	3,279.5
Appropriat	ed			
CC2264-A	Securities Regulatory	& Enforcement (Appropriated)	2,499.8	2,776.7
CC2404-A	Securities Investment	t Management Fund (Appropriated)	473.1	502.8
			2,972.9	3,279.5
		Fund Source Total	2,972.9	3,279.5
Employee	e Related Expenses		1,172.0	1,277.1
Employee		Expenditure Category Total	1,172.0	1,277.1
Appropriat	ed			
		& Enforcement (Appropriated)	973.7	1,090.3
		t Management Fund (Appropriated)	198.3	186.8
			1,172.0	1,277.1
		Fund Source Total	1,172.0	1,277.1
Durafaaria				50.0
	nal and Outside Service Prof/Outside Serv Budg		0.0	59.0
	Investment Services		0.0	
	ternal Financial Services	-	0.0	
	General Legal Services		0.0	
-	Legal Services		63.7	
	Engineer/Architect Cost	- Exp	0.0	
	Engineer/Architect Cost		0.0	
Other De			0.0	
	ry Agency Services		26.8	
Hospital S			0.0	
	dical Services		0.2	
Institutio			0.0	
	n And Training		0.0	
Vendor T	5		0.0	
		Excluded from Cost Alloca	0.0	
	ravel - Non Reportable		0.0	
	Telecom Consulting Ser	vices	0.0	
	ated to those in custody		0.0	
	nfidential Specialist Fee		0.0	
	tial Specialist Fees		0.0	
	Actuarial Costs		0.0	
	ofessional And Outside	Services	0.6	
			0.0	

Agency:	Corporatio	n Commission		
Program:	Securities			
			FY 2020 Actual	FY 2021 Expd. Plan
		Expenditure Category Total	91.3	59.0
Appropriate	d			
CC2264-A	Securities Regulatory	& Enforcement (Appropriated)	91.3	59.0
CC2404-A	Securities Investmen	t Management Fund (Appropriated)	0.0	0.0
			91.3	59.0
		Fund Source Total	91.3	59.0
Travel In-	State		15.3	21.0
		Expenditure Category Total	15.3	21.0
Appropriate				
		& Enforcement (Appropriated)	15.2	21.0
CC2404-A	Securities Investmen	t Management Fund (Appropriated)	0.1	0.0
			15.3	21.0
		Fund Source Total	15.3	21.0
Travel Out	t of State		9.2	12.0
		Expenditure Category Total	9.2	12.0
Appropriate	d			
CC2264-A	Securities Regulatory	& Enforcement (Appropriated)	8.2	12.0
CC2404-A	Securities Investmen	t Management Fund (Appropriated)	1.0	0.0
			9.2	12.0
		Fund Source Total	9.2	12.0
Food			0.0	0.0
		Expenditure Category Total	0.0	0.0
Appropriate	d			
CC2264-A	Securities Regulatory	& Enforcement (Appropriated)	0.0	0.0
CC2404-A	Securities Investmen	t Management Fund (Appropriated)	0.0	0.0
			0.0	0.0
		Fund Source Total	0.0	0.0
Aid to Org	anizations and Individ	uals	0.0	0.0
		Expenditure Category Total	0.0	0.0
Appropriate	d			
CC2264-A	Securities Regulatory	& Enforcement (Appropriated)	0.0	0.0
CC2404-A	Securities Investmen	t Management Fund (Appropriated)	0.0	0.0
			0.0	0.0
		Fund Source Total	0.0	0.0
Other Ope	erating Expenses			193.5
Other Ope	erating Expenditures B	udg Approp	0.0	
Other Ope	erating Expenditures E	xcluded from Cost Allocati	0.0	
Risk Mana	gement Charges To S	tate Agency	0.0	
Risk Mana	gement Deductible - I	ndemnity	0.0	
Risk Mana	gement Deductible - L	egal	0.0	
Risk Mana	gement Deductible - N	Medical	0.0	
Risk Mana	gement Deductible - (	Dther	0.0	
Gen Liab-	Non Physical-Taxable	- Self Ins	0.0	
Gross Proc	ceeds Payments To At	torneys	0.0	
General Li	ability- Non-Taxable- S	Self Ins	0.0	

Agency:	Corporation Commission		
Program:	Securities		
		FY 2020 Actual	FY 2021 Expd. Plar
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ibility - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
Automobile Ph	ysical Damage-Self Insured	0.0	
Liability Insura	nce Premiums	0.0	
Property Insur	ance Premiums	0.0	
Workers Comp	ensation 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 Insuran	ce-Related Charges	0.0	
Internal Servic	e Data Processing	0.0	
Internal Servic	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	69.8	
External Progr	amming- 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 Servic	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	33.6	
External Telec	om Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
Gas And Fuel (	Dil 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 Bl	d Rent Chrgs To Agy	0.0	
Rental Of Land	l And Buildings	0.0	
Rental Of Com	puter Equipment	0.0	
Rental Of Othe	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.6	
Interest On O	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	0.0	
Repair And Ma	intenance - Vehicles	0.1	
Repair And Ma	int - Mainframe And Legacy	0.0	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
Repair And Ma	intenance - Other Equipment	4.3	
Other Repair A	and Maintenance	1.1	
Software Supp	ort And Maintenance	3.6	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl	ies	0.0	

Agency: Corporation Commission		
Program: Securities		
	FY 2020 Actual	FY 2021 Expd. Plan
Office Supplies	14.5	
Computer Supplies	8.9	
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	
Other Operating Supplies	1.9	
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	1.2	
Other Education And Training Costs	3.5	
Advertising	1.9	
Sponsorships	0.0	
Internal Printing	2.4	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	2.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	2.8	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	11.5	
Books- Subscriptions And Publications	11.3	
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	

Agency:	Corporation Commission		
Program:	Securities		
		FY 2020 Actual	FY 2021 Expd. Plar
Payments To S	itate Inmates	0.0	
Bad Debt Expe	nse	0.0	
Interview Expe	ense	0.0	
Employee Relo	cations-Nontaxable	0.0	
Employee Relo	cations-Taxable	0.0	
Non-Confident	al Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	3.4	
Other Miscellar	neous Operating	9.3	
	Expenditure Category Total	187.7	193.5
Appropriated			
CC2264-A Sec	urities Regulatory & Enforcement (Appropriated)	186.1	193.5
CC2404-A Sec	urities Investment Management Fund (Appropriated)	0.0	0.0
		186.1	193.5
Non-Appropriate	eral Grants Fund (Non-Appropriated)	1.6	0.0
CC2000-IN Feu			
		1.6	0.0
	Fund Source Total	187.7	193.5
Current Year E	xpenditures		0.0
	ent Budget And Approp	0.0	
Vehicles Capita	5	0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
-	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		0.0	
•	pment Capital Purchase	0.0	
	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
Development i		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
	rovement-Capital Purchase	0.0	
Other Capital A	•	0.0	
-	uip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-C	-	0.0	
	Capital Purchase	0.5	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-	-	0.0	
	pment Non-Capital Purchase	7.5	
	pment Non-Capital Lease	0.0	
	ip Non-Capital Purchase	0.0	

Agency:	Corporation Commission		
Program:	Securities		
		FY 2020 Actual	FY 2021 Expd. Plan
Telecomm E	quip Non-Capital Leases	0.0	
Other Equip	ment Non-Capital Purchase	0.0	
Weapons No	on-Capital Purchase	0.0	
Other Equip	ment Non-Capital Lease	0.0	
Purchased C	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	
Noncapital S	oftware/Web By Capital Lease	0.0	
Other Intang	gible Assets Acquired by Capital Lease	0.0	
	Lived Tangible Assets to be Expenses	0.0	
Non-Capital	Equipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	8.0	0.0
Appropriated			
CC2264-A S	ecurities Regulatory & Enforcement (Appropriated)	8.0	0.0
CC2404-A S	ecurities Investment Management Fund (Appropriated)	0.0	0.0
		8.0	0.0
	Fund Source Total	8.0	0.0
Capital Outla	av.	0.0	0.0
cupital outie	Expenditure Category Total	0.0	0.0
Appropriated			
	ecurities Regulatory & Enforcement (Appropriated)	0.0	0.0
	ecurities Investment Management Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Debt Service	<u>x</u>	0.0	0.0
2021001100	Expenditure Category Total	0.0	0.0
Appropriated			
••••	ecurities Regulatory & Enforcement (Appropriated)	0.0	0.0
	ecurities Investment Management Fund (Appropriated)	0.0	0.0
00210171 0		0.0	0.0
	Fund Source Total		
	Fund Source Total	0.0	0.0
Cost Allocati		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	ecurities Regulatory & Enforcement (Appropriated)	0.0	0.0
CC2404-A S	ecurities Investment Management Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Transfers		(147.1)	0.0

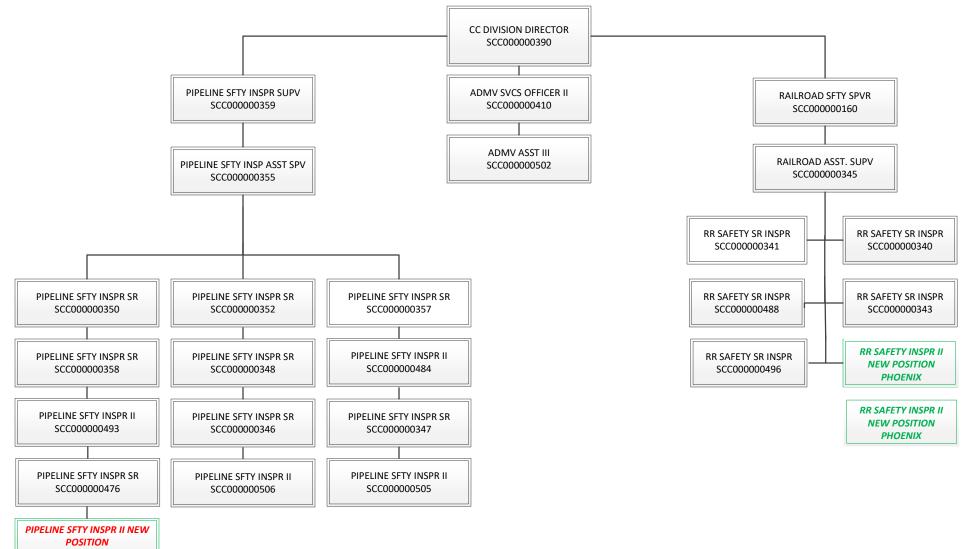
Agency:	Corporation Commission		
Program:	Securities		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	(147.1)	0.0
Appropriate	d		
CC2264-A	Securities Regulatory & Enforcement (Appropriated)	(147.1)	0.0
CC2404-A	Securities Investment Management Fund (Appropriated)	0.0	0.0
		(147.1)	0.0
	Fund Source Total	(147.1)	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	38.0	2,776.7	CC2264-A
Arizona State Retirement System	10.0	502.8	CC2404-A

Combined Regular & Elected Positions At/Above
FICA Maximum of \$142,800

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

#### ARIZONA CORPORATION COMMISSION SAFETY DIVISION



STATE DAMAGE PREVENTION

Funded Vacant Position FY2022 Budget Issue Request

#### CURRENT 08/11/2020

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#### Program Summary of Expenditures and Budget Request

Agen Prog	-				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Progr	am Summary				
5-1	Railroad Safety	943.6	856.9	196.0	1,052.9
	Program Summary Total:	943.6	856.9	196.0	1,052.9
Expe	nditure Categories				
0000	FTE Positions	7.0	7.0	0.0	7.0
6000	Personal Services	564.9	496.6	123.8	620.4
6100	Employee Related Expenses	242.2	210.3	47.2	257.5
6200	Professional and Outside Services	4.0	3.6	0.0	3.6
6500	Travel In-State	109.2	120.0	23.0	143.0
5600	Travel Out of State	6.1	12.5	0.0	12.5
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17.3	13.9	2.0	15.9
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	(0.1)	0.0	0.0	0.0
	Expenditure Categories Total:	943.6	856.9	196.0	1,052.9
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	620.8	634.3	196.0	830.3
CC21	72-A Utility Regulation Revolving (Appropriated)	322.8	192.6	0.0	192.6
		943.6	826.9	196.0	1,022.9
	ppropriated Funds				
CC20	00-N Federal Grants Fund (Non-Appropriated)	0.0	30.0	0.0	30.0
		0.0	30.0	0.0	30.0
	Fund Source Total:	943.6	856.9	196.0	1,052.9

Agency:	Corporation Commission	I				
Program	n: Railroad Safety					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	AA1000-A General Fund (Appropria	ted)				
Program	n Expenditures	l				
	COST CENTER/PROGRAM BUDGET UNIT					
5-1 I	Railroad Safety		620.8	634.3	196.0	830.3
		Total	620.8	634.3	196.0	830.3
Appropr	riated Funding					
Expendit	ure Categories	-				
I	FTE Positions		5.0	6.2	0.0	6.2
	Personal Services		422.9	445.6	123.8	569.4
	Employee Related Expenses		188.1	188.7	47.2	235.9
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		9.3	0.0	23.0	23.0
	Travel Out of State		0.5	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	2.0	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
Expendit	ure Categories Total:		620.8	634.3	196.0	830.3
Fund AA	1000-A Total:		620.8	634.3	196.0	830.3

Agency:		Corporation Commission					
Program	:	Railroad Safety					
			-	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2000-N	Federal Grants Fund (Non	-Approp	riated)			
Program	Expenditures						
(	COST CENTER	/PROGRAM BUDGET UNIT					
5-1 F	Railroad Safety			0.0	30.0	0.0	30.0
			Total	0.0	30.0	0.0	30.0
Non-App	propriated Fund	ling					
Expenditu	ure Categories						
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta			0.0	30.0	0.0	30.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Other Operat	zations and Individuals		0.0	0.0	0.0	0.0
	Equipment	ing expenses		0.0	0.0	0.0	0.0
	Capital Outla	4		0.0	0.0	0.0	0.0
	Debt Service	1		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
Expenditu	ure Categories	Total:		0.0	30.0	0.0	30.0
Fund CC2	2000-N Total:			0.0	30.0	0.0	30.0

Agency	y: Corporation C	ommission				
Progra	m: Railroad Safe	ty				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2172-A Utility Regulat	ion Revolving (Appr	opriated)			
Progra	m Expenditures					
	COST CENTER/PROGRAM BU	DGET UNIT				
5-1	Railroad Safety		322.8	192.6	0.0	192.6
	·	Total	322.8	192.6	0.0	192.6
Approp	priated Funding					
Expend	iture Categories					
	FTE Positions		2.0	0.8	0.0	0.8
	Personal Services		142.0	51.0	0.0	51.0
	Employee Related Expenses		54.1	21.6	0.0	21.6
	Professional and Outside Serv	vices	4.0	3.6	0.0	3.6
	Travel In-State		99.9	90.0	0.0	90.0
	Travel Out of State		5.6	12.5	0.0	12.5
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Indi	viduals	0.0	0.0	0.0	0.0
	Other Operating Expenses		17.3	13.9	0.0	13.9
	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		(0.1)	0.0	0.0	0.0
Expend	iture Categories Total:		322.8	192.6	0.0	192.6
Fund Co	C2172-A Total:		322.8	192.6	0.0	192.6
Program	n 5 Total:	•	943.6	856.9	196.0	1,052.9

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

Agen Prog	-	Corporation Commission Railroad Safety				
Expei	nditure Categ	ories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
0000	FTE		7.0	7.0	0.0	7.0
5000	Personal Se	rvices	564.9	496.6	123.8	620.4
5100	Employee R	elated Expenses	242.2	210.3	47.2	257.5
5200		l and Outside Services	4.0	3.6	0.0	3.6
6500	Travel In-St	ate	109.2	120.0	23.0	143.0
5600	Travel Out	of State	6.1	12.5	0.0	12.5
5700	Food		0.0	0.0	0.0	0.0
5800	Aid to Orga	nizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Opera	ating Expenses	17.3	13.9	2.0	15.9
3000	Equipment		0.0	0.0	0.0	0.0
3100	Capital Outl	ay	0.0	0.0	0.0	0.0
3600	Debt Servio	e	0.0	0.0	0.0	0.0
9000	Cost Allocat	ion	0.0	0.0	0.0	0.0
9100	Transfers		(0.1)	0.0	0.0	0.0
		Expenditure Categories Total:	943.6	856.9	196.0	1,052.9
Fund	Source					
•••	priated Funds	s I Fund (Appropriated)	620.8	634.3	196.0	830.3
		Regulation Revolving (Appropriated)	322.8	192.6	0.0	192.6
CCZI			943.6	826.9	196.0	1,022.9
lon-Δ	ppropriated F	unds	545.0	820.9	190.0	1,022.9
	••••	Grants Fund (Non-Appropriated)	0.0	30.0	0.0	30.0
			0.0	30.0	0.0	30.0
		Fund Source Total:	943.6	856.9	196.0	1,052.9

gency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Railroad Safety				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	5.0	6.2	0.0	6.2
6000	Personal Services	422.9	445.6	123.8	569.4
6100	Employee Related Expenses	188.1	188.7	47.2	235.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	9.3	0.0	23.0	23.0
6600	Travel Out of State	0.5	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	2.0	2.0
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:	620.8	634.3	196.0	830.
Fund Total	:	620.8	634.3	196.0	830.
Fund:	CC2000-N Federal Grants Fund				
Non-App	propriated				
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	30.0	0.0	30.0
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

Agency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Railroad Safety				
Fund:	CC2000-N Federal Grants Fund				
Non-App	ropriated				
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
Non-Ap	propriated Total:	0.0	30.0	0.0	30.0
Fund Total:		0.0	30.0	0.0	30.0
Fund:	CC2172-A Utility Regulation Revolving				
Appropria	ated				
0000	FTE	2.0	0.8	0.0	0.8
6000	Personal Services	142.0	51.0	0.0	51.0
6100	Employee Related Expenses	54.1	21.6	0.0	21.6
6200	Professional and Outside Services	4.0	3.6	0.0	3.6
6500	Travel In-State	99.9	90.0	0.0	90.0
6600	Travel Out of State	5.6	12.5	0.0	12.5
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	17.3	13.9	0.0	13.9
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	(0.1)	0.0	0.0	0.0
Approp	oriated Total:	322.8	192.6	0.0	192.6
Fund Total:		322.8	192.6	0.0	192.6
Program Total F	or Selected Funds:	943.6	856.9	196.0	1,052.9

Agency:	Corporation Commission			
Program:	Railroad Safety			
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			7.0	7.0
	Expenditure Ca	ategory Total	7.0	7.0
Appropriate	ed			
AA1000-A	General Fund (Appropriated)		5.0	6.2
CC2172-A	Utility Regulation Revolving (Appropria	ated)	2.0	0.8
			7.0	7.0
	Fund Source T	otal	7.0	7.0
Personal	Services		564.9	496.6
Boards ar	nd Commissions		0.0	0.0
	Expenditure Ca	ategory Total	564.9	496.6
Appropriate	ed			
AA1000-A	General Fund (Appropriated)		422.9	445.6
CC2172-A	Utility Regulation Revolving (Appropria	ated)	142.0	51.0
			564.9	496.6
	Fund Source T	otal	564.9	496.6
Employee	Polated Evenence		242.2	210.2
Employee	e Related Expenses Expenditure Ca	ategory Total	242.2 242.2	210.3 210.3
Appropriat		logory rotal		210.0
	General Fund (Appropriated)		188.1	188.7
	Utility Regulation Revolving (Appropria	ated)	54.1	21.6
		illed)	242.2	210.3
	Fund Source T	otal	242.2	210.3
	nal and Outside Services			3.6
	Prof/Outside Serv Budg And Appn		0.0	
	Investment Services		0.0	
	ternal Financial Services		0.0	
-	General Legal Services		0.0	
	Legal Services		0.5	
	Engineer/Architect Cost - Exp		0.0	
	Engineer/Architect Cost- Cap		0.0	
Other De			0.0	
•	ry Agency Services		0.0	
Hospital S			0.0	
	dical Services		0.0	
Institution			0.0	
	n And Training		0.0	
Vendor T	ravel		0.0	
Profession	nal & Outside Services Excluded from Co	ost Alloca	0.0	
	ravel - Non Reportable		0.0	
	Telecom Consulting Services		3.5	
	ated to those in custody of the State		0.0	
	nfidential Specialist Fees		0.0	
Confident	tial Specialist Fees		0.0	
Outside A	Actuarial Costs		0.0	
			0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	4.0	3.6
Appropriated			
	eral Fund (Appropriated)	0.0	0.0
CC2172-A Utili	y Regulation Revolving (Appropriated)	4.0	3.6
		4.0	3.6
	Fund Source Total	4.0	3.6
Travel In-State		109.2	120.0
	Expenditure Category Total	109.2	120.0
Appropriated			
	eral Fund (Appropriated)	9.3	0.0
CC2172-A Utili	y Regulation Revolving (Appropriated)	99.9	90.0
Non Annani-t-	4	109.2	90.0
Non-Appropriate	<b>d</b> eral Grants Fund (Non-Appropriated)	0.0	30.0
	נימי סימונס ו עווע (מטוד-אָשְטָטְטָווּמנּפּט)		
	Fund Source Total	0.0 109.2	30.0
	Fund Source Total	109.2	120.0
Travel Out of S	tate	6.1	12.5
	Expenditure Category Total	6.1	12.5
Appropriated			
	eral Fund (Appropriated)	0.5	0.0
CC2172-A Utili	y Regulation Revolving (Appropriated)	5.6	12.5
		6.1	12.5
	Fund Source Total	6.1	12.5
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	eral Fund (Appropriated)	0.0	0.0
CC2172-A Utili	y Regulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0
-	Expenditure Category Total	0.0	0.0
Appropriated			
	eral Fund (Appropriated)	0.0	0.0
CC2172-A Utili	y Regulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operating	g Expenses		13.9
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2020 Actual	FY 2021 Expd. Plar
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	s Payments To Attorneys	0.0	
General Liabili	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura	ince Premiums	0.0	
Property Insur	ance Premiums	0.0	
	ensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax		0.0	
	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
5	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
		0.0	
	om Long Distance-In-State	7.9	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity	Telecommunication Service	0.0	
	to Disposal		
Sanitation Wa	ste Disposal	0.0	
Water	Oil Fay Buildings	0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	iputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		2.1	
	verdue Payments	0.0	
All Other Inter	-	0.0	
	Budg/Financial Svcs	0.0	
Other Internal		0.0	
	intenance - Buildings	0.4	
	intenance - Vehicles	0.9	
•	iint - Mainframe And Legacy	0.0	
•	int-Pc/Lan/Serv/Web	0.0	
Repair And Ma	intenance - Other Equipment	0.0	
•	And Maintenance	0.0	
Software Supp	oort And Maintenance	0.0	

Agency: Corporation Commission		
Program: Railroad Safety		
	FY 2020 Actual	FY 2021 Expd. Plan
Uniforms	4.7	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
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	0.0	
Automotive Lubricants And Supplies	0.7	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
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	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	
	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2020 Actual	FY 2021 Expd. Plan
Judgments - P	Punitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S	State Inmates	0.0	
Bad Debt Expe	ense	0.0	
Interview Expe	ense	0.0	
Employee Rela	ocations-Nontaxable	0.0	
Employee Rela	ocations-Taxable	0.0	
Non-Confident	tial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	e Invest/Legal/Undercover	0.0	
Fingerprinting,	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.0	
	Expenditure Category Total	17.3	13.9
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	0.0	0.0
CC2172-A Uti	lity Regulation Revolving (Appropriated)	17.3	13.9
		17.3	13.9
	Fund Source Total	17.3	13.9
Current Year E	Expenditures		0.0
	nent Budget And Approp	0.0	010
Vehicles Capit		0.0	
Vehicles Capit		0.0	
Furniture Capi		0.0	
	/orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	rks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi		0.0	
	ipment Capital Purchase	0.0	
	lipment Capital Lease	0.0	
	cation Equip-Capital Purchase	0.0	
	cation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases		
	Licensed Software-Website	0.0 0.0	
		0.0	
	erated Software-Website		
Development		0.0	
	/Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	ble assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
	provement-Capital Purchase	0.0	
Other Capital		0.0	
	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-0	-	0.0	
Furniture Non-	-Capital Purchase	0.0	
	And Hist Treas-Non Capital	0.0	
	-Capital Leases	0.0	
	ipment Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
Telecomm Equ	uip Non-Capital Purchase	0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equ	ip Non-Capital Leases	0.0	
Other Equipme	nt Non-Capital Purchase	0.0	
Weapons Non-	Capital Purchase	0.0	
Other Equipme	nt Non-Capital Lease	0.0	
Purchased Or L	icensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	
	Easement/Extraction Exp	0.0	
	le Assets - Purchased, Licensed or Internall	0.0	
	tware/Web By Capital Lease	0.0	
	le Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Appropriated	eral Fund (Appropriated)	0.0	0.0
	ty Regulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
		0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	eral Fund (Appropriated)	0.0	0.0
CC2172-A Utili	ty Regulation 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			
AA1000-A Gen	eral Fund (Appropriated)	0.0	0.0
	ty Regulation 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 <b>0.0</b>
Appropriated			
	eral Fund (Appropriated)	0.0	0.0
	ty Regulation Revolving (Appropriated)	0.0	0.0
	cy regulation revolving (Applophated)	0.0	0.0
	Fund Source Total	0.0	0.0
Transferre			
Transfers		(0.1)	0.0

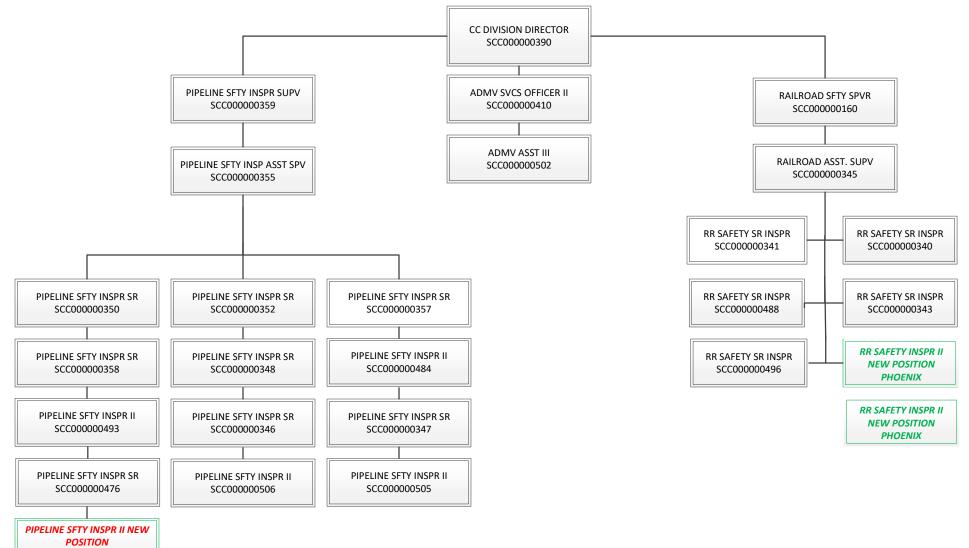
Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	(0.1)	0.0
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	0.0	0.0
CC2172-A Util	ity Regulation Revolving (Appropriated)	(0.1)	0.0
		(0.1)	0.0
	Fund Source Total	(0.1)	0.0

Employee Retirement Coverage	J	Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	6.2	445.6	AA1000-A
Arizona State Retirement System	0.8	51.0	CC2172-A

Combined Regular & Elected Positions At/Above
FICA Maximum of \$142,800

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

#### ARIZONA CORPORATION COMMISSION SAFETY DIVISION



STATE DAMAGE PREVENTION

Funded Vacant Position FY2022 Budget Issue Request

#### CURRENT 08/11/2020

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## Program Summary of Expenditures and Budget Request

1

Agen Progr					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Progr	am Summary				
6-1	Pipeline Safety	1,593.8	2,234.0	0.0	2,234.0
	Program Summary Total:	1,593.8	2,234.0	0.0	2,234.0
Exper	nditure Categories				
0000	FTE Positions	17.0	19.0	0.0	19.0
6000	Personal Services	966.7	1,226.8	0.0	1,226.8
6100	Employee Related Expenses	364.9	466.2	0.0	466.2
6200	Professional and Outside Services	4.1	2.0	0.0	2.0
6500	Travel In-State	13.1	162.0	0.0	162.0
6600	Travel Out of State	34.2	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	192.8	306.9	0.0	306.9
8000	Equipment	10.3	15.1	0.0	15.1
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	7.7	0.0	0.0	0.0
	Expenditure Categories Total:	1,593.8	2,234.0	0.0	2,234.0
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,789.3	0.0	0.0	0.0
		1,789.3	0.0	0.0	0.0
	ppropriated Funds				
CC20	00-N Federal Grants Fund (Non-Appropriated)	(195.5)	2,234.0	0.0	2,234.0
		(195.5)	2,234.0	0.0	2,234.0
	Fund Source Total:	1,593.8	2,234.0	0.0	2,234.0

Agency:	Corporation Commission					
Program:	Pipeline Safety					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: CC2000-N	Federal Grants Fund (Non	Approp	riated)			
Program Expenditures						
COST CENTER/	PROGRAM BUDGET UNIT					
6-1 Pipeline Safety			(195.5)	2,234.0	0.0	2,234.0
		Total	(195.5)	2,234.0	0.0	2,234.0
Non-Appropriated Fundi	ng					
Expenditure Categories						
FTE Positions			17.0	19.0	0.0	19.0
Personal Servi	ces		966.7	1,226.8	0.0	1,226.8
Employee Rela	ated Expenses		364.9	466.2	0.0	466.2
Professional a	nd Outside Services		4.1	2.0	0.0	2.0
Travel In-State	e		13.1	162.0	0.0	162.0
Travel Out of S	State		34.2	55.0	0.0	55.0
Food			0.0	0.0	0.0	0.0
Aid to Organiz	ations and Individuals		0.0	0.0	0.0	0.0
Other Operatir	ng Expenses		189.9	306.9	0.0	306.9
Equipment			10.3	15.1	0.0	15.1
Capital Outlay			0.0	0.0	0.0	0.0
Debt Service			0.0	0.0	0.0	0.0
Cost Allocation	1		0.0	0.0	0.0	0.0
Transfers			(1,778.7)	0.0	0.0	0.0
Expenditure Categories T	otal:		(195.5)	2,234.0	0.0	2,234.0
Fund CC2000-N Total:		-	(195.5)	2,234.0	0.0	2,234.0

Agency:	Corporation Commission					
Program:	Pipeline Safety					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: CC217	72-A Utility Regulation Revolving	(Appro	opriated)			
Program Expendit	ures					
COST CEN	ITER/PROGRAM BUDGET UNIT					
6-1 Pipeline Sat	fety		1,789.3	0.0	0.0	0.0
	T	Total	1,789.3	0.0	0.0	0.0
Appropriated Fund	ling					
Expenditure Catego	pries					
Persona	l Services		0.0	0.0	0.0	0.0
Employe	ee Related Expenses		0.0	0.0	0.0	0.0
Professio	onal and Outside Services		0.0	0.0	0.0	0.0
Travel In			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
	rganizations and Individuals		0.0	0.0	0.0	0.0
	perating Expenses		2.9	0.0	0.0	0.0
Equipme			0.0 0.0	0.0 0.0	0.0 0.0	0.0
Capital (	,		0.0	0.0	0.0	0.0 0.0
Debt Sei Cost Allo			0.0	0.0	0.0	0.0
Transfer			0.0 1,786.4	0.0	0.0	0.0
Expenditure Catego	ories fotal:	_	1,789.3	0.0	0.0	0.0
Fund CC2172-A Tot	al:		1,789.3	0.0	0.0	0.0
Program 6 Total:			1,593.8	2,234.0	0.0	2,234.0

Agen Prog	-	Corporation Commission Pipeline Safety				
Ехреі	nditure Categor	ies	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE		17.0	19.0	0.0	19.0
6000	Personal Servi	ces	966.7	1,226.8	0.0	1,226.8
6100	Employee Rela	ated Expenses	364.9	466.2	0.0	466.2
6200	Professional a	nd Outside Services	4.1	2.0	0.0	2.0
6500	Travel In-State	e	13.1	162.0	0.0	162.0
6600	Travel Out of	State	34.2	55.0	0.0	55.0
6700	Food		0.0	0.0	0.0	0.0
6800	Aid to Organiz	ations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operati	ng Expenses	192.8	306.9	0.0	306.9
8000	Equipment		10.3	15.1	0.0	15.1
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	1	0.0	0.0	0.0	0.0
9100	Transfers		7.7	0.0	0.0	0.0
		Expenditure Categories Total:	1,593.8	2,234.0	0.0	2,234.0
Fund	Source					
•••••	p <b>riated Funds</b> 72-A Utility Rec	gulation Revolving (Appropriated)	1,789.3	0.0	0.0	0.0
0011	/ _ / · · · · · · · · · · · · · · · · ·		-	0.0	0.0	0.0
Non-A	ppropriated Fu	nde	1,789.3	0.0	0.0	0.0
		rants Fund (Non-Appropriated)	(195.5)	2,234.0	0.0	2,234.0
			(195.5)	2,234.0	0.0	2,234.0
		Fund Source Total:	1,593.8	2,234.0	0.0	2,234.0

Agency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Pipeline Safety				
Fund:	CC2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	17.0	19.0	0.0	19.0
6000	Personal Services	966.7	1,226.8	0.0	1,226.8
6100	Employee Related Expenses	364.9	466.2	0.0	466.2
6200	Professional and Outside Services	4.1	2.0	0.0	2.0
6500	Travel In-State	13.1	162.0	0.0	162.0
6600	Travel Out of State	34.2	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	189.9	306.9	0.0	306.9
8000	Equipment	10.3	15.1	0.0	15.1
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	(1,778.7)	0.0	0.0	0.0
Non-A	ppropriated Total:	(195.5)	2,234.0	0.0	2,234.0
Fund Total:		(195.5)	2,234.0	0.0	2,234.0
Fund:	CC2172-A Utility Regulation Revolving				
Appropri	iated				
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	2.9	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
					5.0

Agency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		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	1,786.4	0.0	0.0	0.0
Appro	priated Total:	1,789.3	0.0	0.0	0.0
Fund Total	:	1,789.3	0.0	0.0	0.0
rogram Total	For Selected Funds:	1,593.8	2,234.0	0.0	2,234.0

Agency: Corpora	ation Commission		
Program: Pipelin	e Safety		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		17.0	19.0
	Expenditure Category Total	17.0	19.0
Non-Appropriated			
CC2000-N Federal Grants Fu	und (Non-Appropriated)	17.0	19.0
		17.0	19.0
	Fund Source Total	17.0	19.0
Personal Services		966.7	1,226.8
Boards and Commissions		0.0	0.0
	Expenditure Category Total	966.7	1,226.8
Non-Appropriated			
CC2000-N Federal Grants Fu	und (Non-Appropriated)	966.7	1,226.8
		966.7	1,226.8
	Fund Source Total	966.7	1,226.8
Employee Related Expenses		364.9	466.2
	Expenditure Category Total	364.9	466.2
Non-Appropriated			
CC2000-N Federal Grants Fu	und (Non-Appropriated)	364.9	466.2
		364.9	466.2
	Fund Source Total	364.9	466.2
		304.9	400.2
Professional and Outside Ser			2.0
External Prof/Outside Serv B	Budg And Appn	0.0	
External Investment Service	S	0.0	
Other External Financial Ser		0.0	
Attorney General Legal Serv	vices	0.0	
External Legal Services		0.1	
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 Servi	ices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting	j Services	4.0	
Costs related to those in cus		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs		0.0	

Agency:	Corporation Commission		
	•		
Program:	Pipeline Safety		
		FY 2020 Actual	FY 2021 Expd. Plan
Non Annuariat	Expenditure Category Total	4.1	2.0
Non-Appropriat CC2000-N Fee	deral Grants Fund (Non-Appropriated)	4.1	2.0
		4.1	2.0
	Fund Source Total	4.1	2.0
Travel In-State	e	13.1	162.0
	Expenditure Category Total	13.1	162.0
Non-Appropriat	ed		
CC2000-N Fee	deral Grants Fund (Non-Appropriated)	13.1	162.0
		13.1	162.0
	Fund Source Total	13.1	162.0
Travel Out of S	State	34.2	55.0
	Expenditure Category Total	34.2	55.0
Non-Appropriat	æd deral Grants Fund (Non-Appropriated)	34.2	55.0
		34.2	55.0
	Fund Source Total	34.2	55.0
		0.0	0.0
Food	Expenditure Category Total	0.0 <b>0.0</b>	0.0 0.0
Non-Appropriat		0.0	0.0
	deral Grants Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0
Non Announded	Expenditure Category Total	0.0	0.0
Non-Appropriat	eo deral Grants Fund (Non-Appropriated)	0.0	0.0
	· · · · · · · · · · · · · · · · · · ·	0.0	0.0
	Fund Source Total	0.0	0.0
Other Operatir			306.9
	ng Expenditures Budg Approp	0.0	
	ng Expenditures Excluded from Cost Allocati	0.0	
	nent Charges To State Agency	(1.3)	
_	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
	nent Deductible - Medical	0.0	
_	nent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	ls Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	nysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	

Agency:	Corporation Commission		
Program:	Pipeline Safety		
		FY 2020 Actual	FY 2021 Expd. Plan
Property Insu	rance Premiums	0.0	
Workers Com	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
Self Insurance	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.1	
Internal Servi	ce Data Processing	0.0	
	ce Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	80.5	
-	ramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.1	
	ce Telecommunications	0.0	
	com Long Distance-In-State	2.8	
	com Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities	On tor buildings	0.0	
	Charges To State Agencies	11.1	
5	Own Bld Rent Chrqs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous	, , ,		
	verdue Payments	(1.4) 0.0	
	rest Payments	0.0	
	Budg/Financial Svcs	0.0	
Other Interna	2.	63.2	
	aintenance - Buildings	12.3	
	aintenance - Vehicles		
-	aintenance - venicies aint - Mainframe And Legacy	(2.5) 0.0	
		0.0	
	aint-Pc/Lan/Serv/Web	1.4	
	aintenance - Other Equipment	0.6	
-	And Maintenance		
	port And Maintenance	(1.2)	
Uniforms Inmate Clothi	20	9.6 0.0	
Inmate Clothi			
Security Supp		0.0	
Office Supplie		3.4	
Computer Sup		1.1	
Housekeeping		0.0	
Bedding And		0.0	
Drugs And Me	dicine Supplies	0.0	

Program:Pipeline SafetyMedical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive And Transportation Fuels0.0Automotive And Transportation Fuels0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenace Supplies-Building0.0Other Operating Supplies0.0Lottery Pirzes0.0Lottery Pirzes0.0Lottery Distribution Costs0.0Lottery Pirzes0.0Lottery Distribution Costs0.0Lotse Of Capital Assets0.0Loss On Sales Of Capital Assets0.0Loss On Sales of Investment-Graduate0.0Employee Tuition Reimbursment-Graduate0.0Conference Registration-Attendance Fees2.8Other Resaid and Aralining Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0Photography0.0Photography0.0Photography0.0Other Hacate Distribution To State Universities0.0Other Intrastate Distributions0.0Awards0.0Cost Subscriptions And Publications0.0Dues0.0Books- Subscriptions And Publications0.0Cost Ser Digital Image Or Microfilm0.0Revicking Fund Advances0.0Cost Ser Digital Image Or Microfilm0.0Revicking Fund Advances0.0Credit Card Fees Over Approved Limit0.0 </th <th>Agency: Corporation Commission</th> <th></th> <th></th>	Agency: Corporation Commission		
ActualExpd. PlanMedical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.2Automotive Lubricants And Supplies0.0Rp And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.4Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Prizes0.0Lottery Prizes0.0Lottery Oblivations0.0Loss On Sales of Tavestments0.0Loss On Sales of Tavestments0.0Loss On Sales of Tavestment-Graduate0.0Employee Tution Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees2.8Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.3External Printing0.3External Printing0.0Potography0.0Potography0.0Document State Distributions0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Cost For Digital Image Or Microfilm0.0<	Program: Pipeline Safety		
Dental Supplies0.0Automotive And Transportation Fuels0.2Automotive And Transportation Fuels0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.4Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Loss On Sales Of Capital Assets0.0Loss On Sales Of Capital Assets0.0Loss On Sales Of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimbursement-Graduate0.0Sponsorships0.0Advertising0.0Sponsorships0.0Internal Printing0.3External Printing0.3Photography0.0Photage And Delivery0.1Document shredding and Destruction Services0.0Other Intrastate Distributions0.0Photage And Delivery0.1Document shredding and Destruction Services0.0Credit Card Fees Over Approved Limit0.0Revices0.0Credit Card Fees Over Approved Limit0.0Revices0.0Subscriptions And Publications0.0Corter toracted State Agencies0.0Soulds For Digital Image Or Microfilm0.0Revices0.0Credit Card Fees Over Approved L			FY 2021 Expd. Plan
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Other Intrastate Distributions0.0Awards0.0Entertainment And Promotional Items0.0Dues0.0Books- Subscriptions And Publications0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Surplus Property Distr To State Agencies0.0Judgments - Damages0.0Judgments - Damages0.0Judgments - Non-Confidential Restitution0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Translation and Sign Language Services	0.0	
Awards0.0Entertainment And Promotional Items0.0Dues0.0Books- Subscriptions And Publications0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Surplus Property Distr To State Agencies0.0Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Distribution To State Universities	0.0	
Entertainment And Promotional Items0.0Dues0.0Books- Subscriptions And Publications0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Surplus Property Distr To State Agencies0.0Security Services8.8Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Other Intrastate Distributions	0.0	
Dues0.0Books- Subscriptions And Publications0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Security Services8.8Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Judgments - Punitive And Compensatory0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Awards	0.0	
Books- Subscriptions And Publications0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Security Services8.8Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Entertainment And Promotional Items	0.0	
Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Security Services8.8Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Judgments - Non-Confidential Restitution To Indiv0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Dues	0.0	
Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Security Services8.8Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Books- Subscriptions And Publications	0.0	
Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Security Services8.8Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Costs For Digital Image Or Microfilm	0.0	
Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Security Services8.8Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Revolving Fund Advances	0.0	
Surplus Property Distr To State Agencies0.0Security Services8.8Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Credit Card Fees Over Approved Limit	0.0	
Security Services8.8Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Relief Bill Expenditures	0.0	
Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Surplus Property Distr To State Agencies	0.0	
ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Security Services	8.8	
Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Judgments - Damages	0.0	
Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	ICA Payments to Claimants Confidential	0.0	
Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Jdgmnt-Confidential Restitution To Indiv	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Judgments - Non-Confidential Restitution	0.0	
Pmts For Contracted State Inmate Labor0.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0		0.0	
Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Pmts For Contracted State Inmate Labor	0.4	
Interview Expense0.0Employee Relocations-Nontaxable0.0	Payments To State Inmates	0.0	
Employee Relocations-Nontaxable 0.0	Bad Debt Expense	0.0	
		0.0	
Employee Relocations-Taxable 0.0	Employee Relocations-Nontaxable	0.0	
	Employee Relocations-Taxable	0.0	

Agency: Corporation Commission		
Program: Pipeline Safety		
	FY 2020 Actual	FY 2021 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	192.8	306.9
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	2.9	0.0
, 5 5(111),	2.9	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	189.9	306.9
	189.9	306.9
Fund Source Total	192.8	306.9
Current Year Expenditures		15.1
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	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	10.3	
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	

Agency:	Corporation Commission					
Program:	Pipeline Safety					
			FY 2020 Actual	FY 2021 Expd. Plan		
LICENSES AND	D PERMITS		0.0			
	'Easement/Extraction Exp		0.0			
	ble Assets - Purchased, Licensed or Internall		0.0			
•	tware/Web By Capital Lease		0.0			
	ble Assets Acquired by Capital Lease		0.0			
	ved Tangible Assets to be Expenses		0.0			
Non-Capital Ec	quipment Excluded from Cost Allocation		0.0	15.1		
Non-Appropriat	Expenditure Category Tota	•	10.3	15.1		
	deral Grants Fund (Non-Appropriated)		10.3	15.1		
			10.3	15.1		
	Fund Source Total		10.3	15.1		
Capital Outlay			0.0	0.0		
	Expenditure Category Tota	I	0.0	0.0		
Non-Appropriat			0.0	0.0		
CC2000-N Fed	leral Grants Fund (Non-Appropriated)		0.0	0.0		
			0.0	0.0		
	Fund Source Total		0.0	0.0		
Debt Service			0.0	0.0		
	Expenditure Category Tota	I	0.0	0.0		
Non-Appropriat	ed					
CC2000-N Fee	leral Grants Fund (Non-Appropriated)		0.0	0.0		
			0.0	0.0		
	Fund Source Total		0.0	0.0		
Cost Allocation			0.0	0.0		
COSt Allocation	Expenditure Category Tota	I	0.0	0.0		
Non-Appropriat						
	leral Grants Fund (Non-Appropriated)		0.0	0.0		
			0.0	0.0		
	Fund Source Total		0.0	0.0		
Transfers	<b>E</b>		7.7	0.0		
	Expenditure Category Tota	I	7.7	0.0		
Appropriated			1 706 4			
UC2172-A Util	ity Regulation Revolving (Appropriated)		1,786.4	0.0		
Non-Appropriat	ed		1,786.4	0.0		
	leral Grants Fund (Non-Appropriated)		(1,778.7)	0.0		
			(1,778.7)	0.0		
	Fund Source Total		7.7	0.0		
Employee Retin	rement Coverage		Persona	al		
Retirement Syst	iem	FTE	Service		#	
	tirement System	19.0	1,226.	8 CC2000-	N	
Combined Regu	ular & Elected Positions At/Above of \$142,800					
Date Printed:	8/21/2020 4:34:58 PM		All dollars are	presented in th	ousands (not FTE).	Back to Ta

Agenc	;y:	Corporation Commission		
Progra	am:	Pipeline Safety		
		_	FY 2020 Actual	FY 2021 Expd. Plan
Total	Personal	FTE's not eligible for		

Health, Dental & Life

0.0

FTE

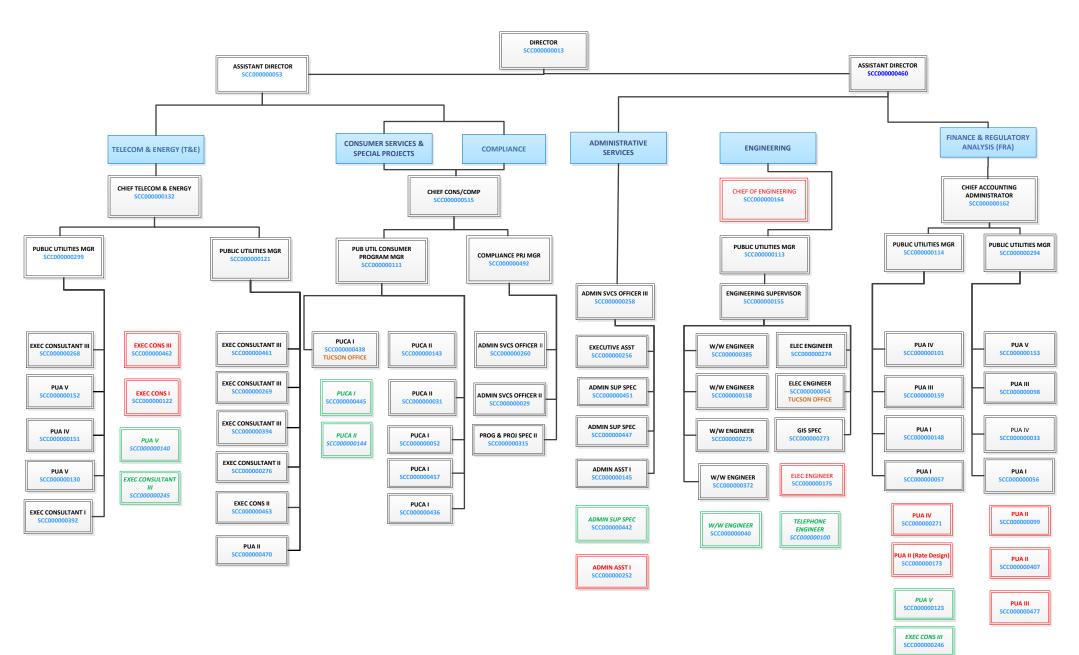
0.0

Services

0.0

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#### Arizona Corporation Commission Utilities Division



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Funded Vacant Position FY2022 Budget Issue Request

## Program Summary of Expenditures and Budget Request

Agen Progr					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Progr	am Summary				
7-1	Utilities	5,371.3	5,810.1	1,560.0	7,370.1
7-2	SLI Utility Audits, Studies, Investigations, and Hear	440.5	380.0	0.0	380.0
	Program Summary Total:	5,811.8	6,190.1	1,560.0	7,750.1
Exper	nditure Categories				
0000	FTE Positions	51.8	63.8	0.0	63.8
6000	Personal Services	3,637.2	4,055.8	1,022.9	5,078.7
6100	Employee Related Expenses	1,334.0	1,504.6	409.2	1,913.8
6200	Professional and Outside Services	654.1	459.5	0.0	459.5
6500	Travel In-State	23.1	25.5	0.0	25.5
6600	Travel Out of State	29.2	29.0	0.0	29.0
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	97.1	97.2	127.9	225.1
8000	Equipment	36.6	18.5	0.0	18.5
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	0.5	0.0	0.0	0.0
	Expenditure Categories Total:	5,811.8	6,190.1	1,560.0	7,750.1
Fund	Source				
Approp	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	5,767.4	6,190.1	1,560.0	7,750.1
		5,767.4	6,190.1	1,560.0	7,750.1
Non-A	opropriated Funds				
CC20	76-N Utility Siting Fund (Non-Appropriated)	44.4	0.0	0.0	0.0
		44.4	0.0	0.0	0.0
	Fund Source Total:	5,811.8	6,190.1	1,560.0	7,750.1

Agency:	Corporation Commission				
Program:	Utilities				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: CC20	76-N Utility Siting Fund (Non-Ap	propriated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
7-1 Utilities		44.4	0.0	0.0	0.0
		Total 44.4	0.0	0.0	0.0
Non-Appropriated	Funding				
Expenditure Categ	ories				
Persona	al Services	16.7	0.0	0.0	0.0
Employ	ee Related Expenses	1.5	0.0	0.0	0.0
Profess	ional and Outside Services	19.1	0.0	0.0	0.0
Travel	In-State	5.8	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
	Organizations and Individuals	0.0	0.0	0.0	0.0
	Operating Expenses	0.8	0.0	0.0	0.0
Equipm		0.0	0.0	0.0	0.0
Capital		0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost All		0.0	0.0	0.0	0.0
Transfe	rs	0.5	0.0	0.0	0.0
Expenditure Categ	ories Total:	44.4	0.0	0.0	0.0
Fund CC2076-N To	tal:	44.4	0.0	0.0	0.0

Agene	cy: Corporation Commission				
Progr	am: Utilities				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2172-A Utility Regulation Revolving (App	opriated)			
Progr	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
7-1	Utilities	5,326.9	5,810.1	1,560.0	7,370.1
7-2	SLI Utility Audits, Studies, Investigations, and Hea	440.5	380.0	0.0	380.0
	Total	5,767.4	6,190.1	1,560.0	7,750.1
Appro	opriated Funding			,	
Expen	diture Categories				
	FTE Positions	51.8	63.8	0.0	63.8
	Personal Services	3,620.5	4,055.8	1,022.9	5,078.7
	Employee Related Expenses	1,332.5	1,504.6	409.2	1,913.8
	Professional and Outside Services	635.0	459.5	0.0	459.5
	Travel In-State	17.3	25.5	0.0	25.5
	Travel Out of State	29.2	29.0	0.0	29.0
	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	96.3	97.2	127.9	225.1
	Equipment	36.6	18.5	0.0	18.5
	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:	5,767.4	6,190.1	1,560.0	7,750.1
Fund C	CC2172-A Total:	5,767.4	6,190.1	1,560.0	7,750.1
Progra	am 7 Total:	5,811.8	6,190.1	1,560.0	7,750.1

Agen Prog					
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Expor			-		
0000	FTE	51.8	63.8	0.0	63.8
6000	Personal Services	3,637.2	4,055.8	1,022.9	5,078.7
6100	Employee Related Expenses	1,334.0	1,504.6	409.2	1,913.8
6200	Professional and Outside Services	61.9	79.5	0.0	79.5
6500	Travel In-State	23.1	25.5	0.0	25.5
6600	Travel Out of State	29.2	29.0	0.0	29.0
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	97.1	97.2	127.9	225.1
8000	Equipment	36.6	18.5	0.0	18.5
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	152.2	0.0	0.0	0.0
	Expenditure Categories Total:	5,371.3	5,810.1	1,560.0	7,370.1
Fund	Source				
•••••	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	5,326.9	5,810.1	1,560.0	7,370.1
		5,326.9	5,810.1	1,560.0	7,370.1
Non-A	ppropriated Funds				
CC20	76-N Utility Siting Fund (Non-Appropriated)	44.4	0.0	0.0	0.0
		44.4	0.0	0.0	0.0
	Fund Source Total:	5,371.3	5,810.1	1,560.0	7,370.1

Agen Prog		Corporation Commission SLI Utility Audits, Studies, Investigations, and Hearings					
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request		
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	592.2	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	(151.7)	0.0	0.0	0.0		
	Expenditure Categories Total:	440.5	380.0	0.0	380.0		
Fund	Source						
Approp	priated Funds						
CC21	72-A Utility Regulation Revolving (Appropriated)	440.5	380.0	0.0	380.0		
		440.5	380.0	0.0	380.0		
	Fund Source Total:	440.5	380.0	0.0	380.0		

gency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Utilities				
Fund:	CC2076-N Utility Siting Fund				
Non-App	propriated				
6000	Personal Services	16.7	0.0	0.0	0.0
6100	Employee Related Expenses	1.5	0.0	0.0	0.0
6200	Professional and Outside Services	19.1	0.0	0.0	0.0
6500	Travel In-State	5.8	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.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.8	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	0.5	0.0	0.0	0.
Non-A	ppropriated Total:	44.4	0.0	0.0	0.
Fund Total	:	44.4	0.0	0.0	0
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	51.8	63.8	0.0	63.
6000	Personal Services	3,620.5	4,055.8	1,022.9	5,078.
6100	Employee Related Expenses	1,332.5	1,504.6	409.2	1,913.
6200	Professional and Outside Services	42.8	79.5	0.0	79.
6500	Travel In-State	17.3	25.5	0.0	25.
6600	Travel Out of State	29.2	29.0	0.0	29.
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	96.3	97.2	127.9	225.
8000	Equipment	36.6	18.5	0.0	18.
8100	Capital Outlay	0.0	0.0	0.0	0.

Agency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		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	151.7	0.0	0.0	0.0
Appro	priated Total:	5,326.9	5,810.1	1,560.0	7,370.1
Fund Total	:	5,326.9	5,810.1	1,560.0	7,370.1
rogram Total	For Selected Funds:	5,371.3	5,810.1	1,560.0	7,370.1

gency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI Utility Audits, Studies, Investig	gations, and He	arings		
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	592.2	380.0	0.0	380
6500	Travel In-State	0.0	0.0	0.0	0
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	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	(151.7)	0.0	0.0	0.
Appro	priated Total:	440.5	380.0	0.0	380
Fund Total	:	440.5	380.0	0.0	380
ogram Total	For Selected Funds:	440.5	380.0	0.0	380

Agency: Co	rporation Commission		
	ilities		
Frogram. Ou			
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		51.8	63.8
	Expenditure Category Total	51.8	63.8
Appropriated			
CC2172-A Utility Regula	ation Revolving (Appropriated)	51.8	63.8
		51.8	63.8
	Fund Source Total	51.8	63.8
Personal Services		3,620.5	4,055.8
Boards and Commissior	าร	16.7	0.0
	Expenditure Category Total	3,637.2	4,055.8
Appropriated			
CC2172-A Utility Regula	ation Revolving (Appropriated)	3,620.5	4,055.8
		3,620.5	4,055.8
Non-Appropriated			
CC2076-N Utility Siting	Fund (Non-Appropriated)	16.7	0.0
		16.7	0.0
	Fund Source Total	3,637.2	4,055.8
Employee Related Expe		1,334.0	1,504.6
	Expenditure Category Total	1,334.0	1,504.6
Appropriated			
CC2172-A Utility Regula	ation Revolving (Appropriated)	1,332.5	1,504.6
		1,332.5	1,504.6
Non-Appropriated			
CC2076-IN Utility Siting	Fund (Non-Appropriated)	1.5	0.0
		1.5	0.0
	Fund Source Total	1,334.0	1,504.6
Professional and Outsid			79.5
External Prof/Outside Se		0.0	
External Investment Se		0.0	
Other External Financia		0.0	
Attorney General Legal		0.0	
External Legal Services		61.9	
External Engineer/Archi		0.0	
External Engineer/Archi	itect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Serv	vices	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
		0.0	
Vendor Travel	Services Excluded from Cost Alloca	0.0	
		0.0	
	eportable	0.0	
Professional & Outside		0.0	
Professional & Outside Vendor Travel - Non Re	ulting Services		
Professional & Outside Vendor Travel - Non Re External Telecom Consu	ulting Services n custody of the State	0.0	
Professional & Outside Vendor Travel - Non Re External Telecom Consu Costs related to those in	ulting Services n custody of the State cialist Fees	0.0 0.0	

Agency:	Corporation Commission		
Program:	Utilities		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Profession	al And Outside Services	0.0	
	Expenditure Category Total	61.9	79.5
Appropriated			
CC2172-A Utility	Pregulation Revolving (Appropriated)	42.8	79.5
		42.8	79.5
Non-Appropriated		10.1	0.0
CC2076-IN Utility	y Siting Fund (Non-Appropriated)	19.1	0.0
	Fund Course Total	19.1	0.0
	Fund Source Total	61.9	79.5
Travel In-State		23.1	25.5
	Expenditure Category Total	23.1	25.5
Appropriated			
CC2172-A Utility	Regulation Revolving (Appropriated)	17.3	25.5
		17.3	25.5
Non-Appropriated			
CC2076-N Utility	/ Siting Fund (Non-Appropriated)	5.8	0.0
		5.8	0.0
	Fund Source Total	23.1	25.5
Travel Out of Sta	ate	29.2	29.0
	Expenditure Category Total	29.2	29.0
Appropriated			
	Regulation Revolving (Appropriated)	29.2	29.0
		29.2	29.0
	Fund Source Total	29.2	29.0
Food	Expenditure Category Total	0.0	0.0
Appropriated		0.0	0.0
Appropriated	(Regulation Revolving (Appropriated)	0.0	0.0
CC2172-A Otility	Regulation Revolving (Appropriated)		
	Fund Source Total	0.0	0.0
	Fund Source Total	0.0	0.0
Aid to Organizati	ions and Individuals	0.0	0.0
5	Expenditure Category Total	0.0	0.0
Appropriated			
	Regulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operating			97.2
	Expenditures Budg Approp	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	
Gen Liab- Non P	hysical-Taxable- Self Ins	0.0	

Agency: Corporation Comm	nission	
Program: Utilities		
	FY 2020 Actual	FY 2021 Expd. Plan
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	d 0.0	
Automobile Physical Damage-Self Insure	ed 0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payment	s 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/Legac	x 0.0	
External Programming- Pc/Lan/Serv/Wel		
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Lega		
Othr External Data Proc-Pc/Lan/Serv/We		
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State		
External Telecom Long Distance-Out-State	-	
Other External Telecommunication Servi		
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		
Priv Lease To Own Bld Rent Chrgs To Ag		
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 Equipme		
Miscellaneous Rent	2.6	
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	1.5	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Lega		
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipm		
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	

Agency: Corporation Commission		
Program: Utilities		
	FY 2020 Actual	FY 2021 Expd. Plan
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.5	
Computer Supplies	1.5	
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	0.1	
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	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimbursenenc-Graduate	0.0	
Conference Registration-Attendance Fees	5.1	
Other Education And Training Costs	8.6	
2	0.0	
Advertising	0.0	
Sponsorships Internal Printing	0.0	
External Printing		
5	0.0	
Photography	0.0	
Postage And Delivery	2.3	
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	7.3	
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	

Agency:	Corporation Commission		
Program:	Utilities		
		FY 2020 Actual	FY 2021 Expd. Plan
Pmts Made to F	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	acted State Inmate Labor	2.0	
Payments To S		0.0	
Bad Debt Expe	nse	0.0	
Interview Expe		0.0	
Employee Relo	cations-Nontaxable	0.0	
Employee Relo	cations-Taxable	0.0	
Non-Confidenti	al Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	0.0	
Other Miscellar	eous Operating	0.5	
	Expenditure Category Total	97.1	97.2
Appropriated			
CC2172-A Utili	ty Regulation Revolving (Appropriated)	96.3	97.2
		96.3	97.2
Non-Appropriate			
CC2076-N Utili	ty Siting Fund (Non-Appropriated)	0.8	0.0
		0.8	0.0
	Fund Source Total	97.1	97.2
Current Year E	vpenditures		18.5
	ent Budget And Approp	0.0	10.0
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		0.0	
	pment Capital Purchase	0.0	
	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	icensed Software-Website	0.0	
	erated Software-Website	0.0	
Development ir		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
		0.0	
Other Capital A			
-	rovement-Capital Purchase	0.0	
Other Capital A		0.0	
	uip Budget And Approp	0.0	
	apital Purchase	0.0	
Vehicles Non-C		0.0	
	Capital Purchase	35.5	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-(		0.0	
	pment Non-Capital Purchase	0.0	
computer Equi	pment Non-Capital Lease	0.0	

Agency:	Corporation Commission		
Program:	Utilities		
		FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equi	p Non-Capital Purchase	1.1	
Telecomm Equi	p Non-Capital Leases	0.0	
Other Equipme	nt Non-Capital Purchase	0.0	
Weapons Non-	Capital Purchase	0.0	
Other Equipme	nt Non-Capital Lease	0.0	
Purchased Or L	icensed Software/Website	0.0	
Internally Gene	rated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/E	Easement/Extraction Exp	0.0	
	e Assets - Purchased, Licensed or Internall	0.0	
	ware/Web By Capital Lease	0.0	
	e Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	36.6	18.5
Appropriated			
CC2172-A Utili	ty Regulation Revolving (Appropriated)	36.6	18.5
		36.6	18.5
	Fund Source Total	36.6	18.5
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utili	ty Regulation 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 Utili	ty Regulation 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			
	ty Regulation Revolving (Appropriated)	0.0	0.0
3022/ 2 /	,	0.0	0.0
	Fund Source Total	0.0	0.0
		0.0	0.0
Transfers		152.2	0.0

Agency:	Corporation Commission			
Program:	Utilities			
			FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category To	tal	152.2	0.0
Appropriated				
CC2172-A Utility	Regulation Revolving (Appropriated)		151.7	0.0
			151.7	0.0
Non-Appropriated				
CC2076-N Utility	Siting Fund (Non-Appropriated)		0.5	0.0
			0.5	0.0
	Fund Source Total		152.2	0.0
Employee Retire	ment Coverage		D	-1
Retirement Syster	n	FTE	Person Service	
Arizona State Retir		63.5	4,038	.7 CC2172
ASRS – return to w	ork	0.3	17	.1 CC2172
Combined Regula FICA Maximum of	r & Elected Positions At/Above \$142,800			

Total	i ci sonai	i i i i i o i i ot oligioto i ol
FTE	Services	Health, Dental & Life

0.0

0.0 0.0

Agency: Corporation Commission		
Program: SLI Utility Audits, Studies, Investigati	ions, and Hearings	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Tot	tal 0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Tot	tal 0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Tot		0.0
······································		
Professional and Outside Services		380.0
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	53.1	
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	539.1	
Expenditure Category Tot	tal 592.2	380.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	592.2	380.0
	592.2	380.0
Fund Source Total	592.2	380.0
Travel In-State	0.0	0.0
Expenditure Category Tot		0.0
Travel Out of State	0.0	0.0
Expenditure Category Tot	tal 0.0	0.0
Food	0.0	0.0
F000 Expenditure Category Tot	tal 0.0	0.0
Experior category for	uai 0.0	0.0

Agency: Corporation Commission				
Program: SLI Utility Audits, Studies, Investigations, and Hearings				
	FY 2020 Actual	FY 2021 Expd. Plan		
Aid to Organizations and Individuals	0.0	0.0		
Expenditure Category 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 0.0			
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured	0.0			
	0.0			
Liability Insurance Premiums	0.0			
Property Insurance Premiums	0.0			
Workers Compensation Benefit Payments 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 Processing	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			
Rentar of other Fluchmery And Equipment	0.0			

Agency: Corporation Commission					
Program: SLI Utility Audits, Studies, Investigat	ions, and Hearings				
	FY 2020 Actual	FY 2021 Expd. Plan			
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				
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				

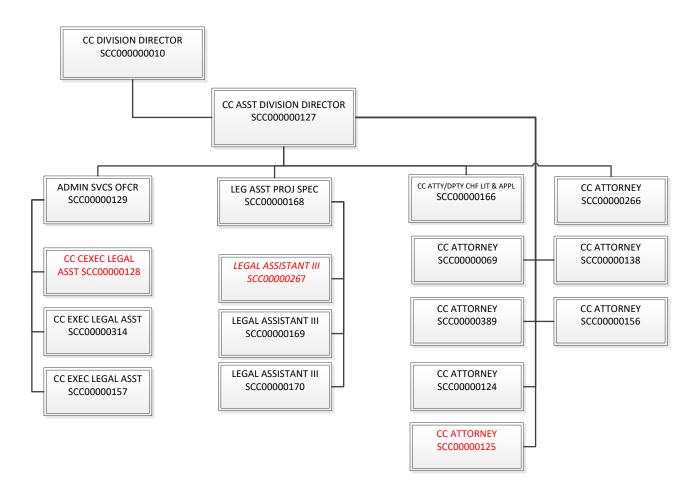
Program: SLI Utility Audits, Studies, Investigations, and Hearings				
	FY 2020 Actual	FY 2021 Expd. Plai		
Dues	0.0			
Books- Subscriptions And Publications	0.0			
Costs For Digital Image Or Microfilm	0.0			
Revolving Fund Advances	0.0			
Credit Card Fees Over Approved Limit	0.0			
Relief Bill Expenditures	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		
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			
	0.0			

Agency:	Corporation Commission		
Program:	SLI Utility Audits, Studies, Investigations, a	nd Hearings	
		FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Ca	apital Purchase	0.0	
Vehicles Non-Ca	apital Leases	0.0	
Furniture Non-O	Capital Purchase	0.0	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-O	Capital Leases	0.0	
Computer Equip	oment Non-Capital Purchase	0.0	
Computer Equip	oment Non-Capital Lease	0.0	
Telecomm Equi	p Non-Capital Purchase	0.0	
Telecomm Equi	p Non-Capital Leases	0.0	
Other Equipme	nt Non-Capital Purchase	0.0	
Weapons Non-0	Capital Purchase	0.0	
Other Equipme	nt Non-Capital Lease	0.0	
Purchased Or L	icensed Software/Website	0.0	
Internally Gene	rated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/E	asement/Extraction Exp	0.0	
Other Intangibl	e Assets - Purchased, Licensed or Internall	0.0	
Noncapital Soft	ware/Web By Capital Lease	0.0	
Other Intangibl	e Assets Acquired by Capital Lease	0.0	
Other Long Live	ed Tangible Assets to be Expenses	0.0	
Non-Capital Equ	upment Excluded 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
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		(151.7)	0.0
	Expenditure Category Total	(151.7)	0.0
Appropriated		. ,	
	y Regulation Revolving (Appropriated)	(151.7)	0.0
		(151.7)	0.0
	Fund Source Total	(151.7)	0.0

<b>Combined Regular &amp; Elected Positions A</b>	t/Above
FICA Maximum of \$142,800	

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

# ARIZONA CORPORATION COMMISSION LEGAL DIVISION



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## Program Summary of Expenditures and Budget Request

Agen Progr					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	am Summary				
8-1	Legal	1,722.4	1,919.5	513.0	2,432.5
	Program Summary Total:	1,722.4	1,919.5	513.0	2,432.5
Exper	nditure Categories				
0000	FTE Positions	15.0	17.0	0.0	17.0
6000	Personal Services	1,215.3	1,345.8	400.0	1,745.8
6100	Employee Related Expenses	402.1	444.9	80.0	524.9
5200	Professional and Outside Services	47.9	54.0	0.0	54.0
5500	Travel In-State	3.6	6.0	0.0	6.0
5600	Travel Out of State	1.7	6.5	0.0	6.5
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	43.3	53.3	33.0	86.3
3000	Equipment	8.5	9.0	0.0	9.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
3600	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:	1,722.4	1,919.5	513.0	2,432.5
Fund	Source				
	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,722.4	1,919.5	513.0	2,432.5
		1,722.4	1,919.5	513.0	2,432.5
	Fund Source Total:	1,722.4	1,919.5	513.0	2,432.5

Agency:	Corporation Commiss	sion				
Program:	Legal					
		-	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: Co	C2172-A Utility Regulation Rev	olving (Appro	opriated)			
Program Expe	nditures					
COST	CENTER/PROGRAM BUDGET L	JNIT				
3-1 Legal			1,722.4	1,919.5	513.0	2,432.5
		Total	1,722.4	1,919.5	513.0	2,432.5
Appropriated F	Funding					
Expenditure Ca	tegories					
FTE Po	ositions		15.0	17.0	0.0	17.0
Pers	sonal Services		1,215.3	1,345.8	400.0	1,745.8
Emp	ployee Related Expenses		402.1	444.9	80.0	524.9
Prof	fessional and Outside Services		47.9	54.0	0.0	54.0
Trav	vel In-State		3.6	6.0	0.0	6.0
Trav	vel Out of State		1.7	6.5	0.0	6.5
Foo	d		0.0	0.0	0.0	0.0
Aid	to Organizations and Individuals		0.0	0.0	0.0	0.0
	er Operating Expenses		43.3	53.3	33.0	86.3
-	ipment		8.5	9.0	0.0	9.0
•	ital Outlay		0.0	0.0	0.0	0.0
	t Service		0.0	0.0	0.0	0.0
	t Allocation		0.0	0.0	0.0	0.0
Trai	nsfers		0.0	0.0	0.0	0.0
Expenditure Ca	tegories Total:		1,722.4	1,919.5	513.0	2,432.5
Fund CC2172-A	Total:	-	1,722.4	1,919.5	513.0	2,432.5
Program 8 Tota	l:		1,722.4	1,919.5	513.0	2,432.5

Ager Prog		orporation Commission egal				
Expe	nditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE		15.0	17.0	0.0	17.0
6000	Personal Services		1,215.3	1,345.8	400.0	1,745.8

6000	Personal Services	1,215.3	1,345.8	400.0	1,745.8
6100	Employee Related Expenses	402.1	444.9	80.0	524.9
6200	Professional and Outside Services	47.9	54.0	0.0	54.0
6500	Travel In-State	3.6	6.0	0.0	6.0
6600	Travel Out of State	1.7	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	43.3	53.3	33.0	86.3
8000	Equipment	8.5	9.0	0.0	9.0
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:	1,722.4	1,919.5	513.0	2,432.5
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,722.4	1,919.5	513.0	2,432.5
		1,722.4	1,919.5	513.0	2,432.5
	Fund Source Total:	1,722.4	1,919.5	513.0	2,432.5

Agency:	<b>Corporation Commission</b>				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Legal				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	15.0	17.0	0.0	17.
6000	Personal Services	1,215.3	1,345.8	400.0	1,745.
6100	Employee Related Expenses	402.1	444.9	80.0	524.
6200	Professional and Outside Services	47.9	54.0	0.0	54
6500	Travel In-State	3.6	6.0	0.0	6
6600	Travel Out of State	1.7	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	0
7000	Other Operating Expenses	43.3	53.3	33.0	86
8000	Equipment	8.5	9.0	0.0	9
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:	1,722.4	1,919.5	513.0	2,432
Fund Total	:	1,722.4	1,919.5	513.0	2,432
ogram Total	For Selected Funds:	1,722.4	1,919.5	513.0	2,432

Agency: Corpora	tion Commission		
Program: Legal			
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		15.0	17.0
	Expenditure Category Total	15.0	17.0
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	15.0	17.0
		15.0	17.0
	Fund Source Total	15.0	17.0
Personal Services		1,215.3	1,345.8
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,215.3	1,345.8
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	1,215.3	1,345.8
		1,215.3	1,345.8
	Fund Source Total	1,215.3	1,345.8
Employee Delated Evenese		402.1	444.0
Employee Related Expenses	Expenditure Category Total	402.1 <b>402.1</b>	<u>444.9</u> <b>444.9</b>
Appropriated		402.1	
CC2172-A Utility Regulation	Povolving (Appropriated)	402.1	444.9
CC2172-A Othicy Regulation	(Appropriated)		
		402.1	444.9
	Fund Source Total	402.1	444.9
Professional and Outside Serv	vices		54.0
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 Servio	ces	0.0	
External Legal Services		47.9	
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		0.0	
Professional & Outside Servic	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	ble	0.0	
External Telecom Consulting	Services	0.0	
Costs related to those in cust	ody of the State	0.0	
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	de Services	0.0	

•			
Agency:	Corporation Commission		
Program:	Legal		
		FY 2020 Actual	FY 2021 Expd. Plan
Annuantistad	Expenditure Category	y Total 47.9	54.0
Appropriated CC2172-A Util	ity Regulation Revolving (Appropriated)	47.9	54.0
	, , , , , , , , , , , , , , , , , , , ,	47.9	54.0
	Fund Source Total	47.9	54.0
Travel In-State	2	3.6	6.0
	Expenditure Category	y Total 3.6	6.0
Appropriated			
CC2172-A Util	ity Regulation Revolving (Appropriated)	3.6	6.0
		3.6	6.0
	Fund Source Total	3.6	6.0
Travel Out of S		1.7	6.5
	Expenditure Category	y Total 1.7	6.5
Appropriated CC2172-A Util	ity Regulation Revolving (Appropriated)	1.7	6.5
		1.7	6.5
	Fund Source Total	1.7	6.5
Food		0.0	0.0
	Expenditure Category		0.0
Appropriated			
CC2172-A Util	ity Regulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0
	Expenditure Category	y Total 0.0	0.0
Appropriated		0.0	0.0
CC2172-A Util	ity Regulation Revolving (Appropriated)	0.0	0.0
	Fund Source Total	0.0	0.0
	Fund Source Total	0.0	0.0
Other Operatir			53.3
	ng Expenditures Budg Approp	0.0	
	ng Expenditures Excluded from Cost Alloca		
	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
Risk Managem	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	s Payments To Attorneys	0.0	
General Liabili	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
	bility - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
	nce Premiums	0.0	

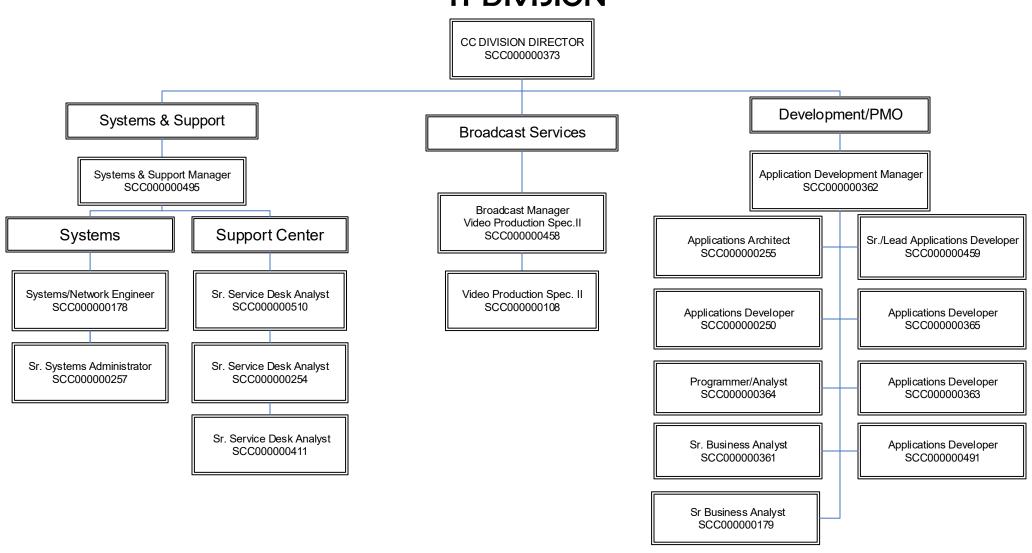
Agency: Corporation Commission		
Program: Legal		
	FY 2020 Actual	FY 2021 Expd. Pla
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	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	
-	0.0	
Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
	0.0	
Pmt for AFIS Development & Usage		
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	10.2	
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	
	4.1	
Repair And Maintenance - Other Equipment		
Other Repair And Maintenance	0.7	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.2	
Computer Supplies	5.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Agency: Corporation Commission		
Program: Legal		
	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	1.7	
Other Education And Training Costs	1.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.2	
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	5.2	
Books- Subscriptions And Publications	10.4	
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	0.1	
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	

Agency:	Corporation Commission		
Program:	Legal		
		FY 2020 Actual	FY 2021 Expd. Plai
Non-Confiden	tial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	e Invest/Legal/Undercover	0.0	
Fingerprinting	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating	1.1	
	Expenditure Category Total	43.3	53.3
Appropriated			
CC2172-A Uti	lity Regulation Revolving (Appropriated)	43.3	53.3
		43.3	53.3
	Fund Source Total	43.3	53.3
Current Year	Expenditures		9.0
	nent Budget And Approp	0.0	
Vehicles Capit	5	0.0	
Vehicles Capit		0.0	
Furniture Cap		0.0	
•	Vorks Of Art & Hist Treas/Coll Capital Purcha	0.0	
•		0.0	
Furniture Cap	rks Of Art & Hist Treas/Coll Cap Purchase	0.0	
•			
• •	lipment Capital Purchase	0.0	
	Jipment Capital Lease	0.0	
	cation Equip-Capital Purchase	0.0	
	cation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
Purchased Or	Licensed Software-Website	0.0	
•	nerated Software-Website	0.0	
Development		0.0	
Right-Of-Way	/Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangit	ble assets acquired by capital lease	0.0	
Other Capital	Asset Purchases	0.0	
Leasehold Im	provement-Capital Purchase	0.0	
Other Capital	Asset Leases	0.0	
	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-	Capital Leases	0.0	
Furniture Non	-Capital Purchase	8.5	
	And Hist Treas-Non Capital	0.0	
	-Capital Leases	0.0	
	upment Non-Capital Purchase	0.0	
	Jipment Non-Capital Lease	0.0	
	uip Non-Capital Purchase	0.0	
	uip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
	-Capital Purchase	0.0	
•	•	0.0	
	ent Non-Capital Lease		
	Licensed Software/Website	0.0	
	nerated Software/Website	0.0	
LICENSES AN		0.0	
	/Easement/Extraction Exp	0.0	
Other Intangi	ble Assets - Purchased, Licensed or Internall	0.0	

Brogram				P
Program:	Legal			
			FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Softw	ware/Web By Capital Lease		0.0	
Other Intangible	e Assets Acquired by Capital Lease		0.0	
	d Tangible Assets to be Expenses		0.0	
Non-Capital Equ	ipment Excluded from Cost Allocation	a fa l	0.0	
Annuanistad	Expenditure Category To	Stal	8.5	9.0
Appropriated	y Regulation Revolving (Appropriated)		8.5	9.0
			8.5	9.0
	Fund Source Total	-	8.5	9.0
				010
Capital Outlay			0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Appropriated				
CC2172-A Utilit	y Regulation 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 To	otal	0.0	0.0
Appropriated				
CC2172-A Utilit	y Regulation 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 To	otal	0.0	0.0
Appropriated				
CC2172-A Utilit	y Regulation Revolving (Appropriated)		0.0	0.0
		-	0.0	0.0
	Fund Source Total		0.0	0.0
Transfers			0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Appropriated				
CC2172-A Utilit	y Regulation Revolving (Appropriated)	-	0.0	0.0
		-	0.0	0.0
	Fund Source Total		0.0	0.0
Employee Retire	ment Coverage		Persona	
Retirement Syste	m	FTE	Services	
Arizona State Reti		17.0	1,345.	8 CC2172
Combined Regul FICA Maximum o	ar & Elected Positions At/Above f \$142,800			
Total Persona FTE Services				
	0.0 0.0			

# ARIZONA CORPORATION COMMISSION IT DIVISION



Total Headcount = 19 FTE

## Program Summary of Expenditures and Budget Request

1

Agen Progr					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Progr	am Summary				
9-1	Information Technology	2,448.4	3,088.6	514.0	3,602.6
	Program Summary Total:	2,448.4	3,088.6	514.0	3,602.6
Exper	nditure Categories				
0000	FTE Positions	19.0	19.0	0.0	19.0
6000	Personal Services	1,322.5	1,479.3	400.0	1,879.3
6100	Employee Related Expenses	432.6	494.2	80.0	574.2
6200	Professional and Outside Services	1.2	100.0	0.0	100.0
5500	Travel In-State	0.4	2.0	0.0	2.0
5600	Travel Out of State	0.0	1.5	0.0	1.5
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	503.8	557.7	34.0	591.7
3000	Equipment	187.9	453.9	0.0	453.9
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	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:	2,448.4	3,088.6	514.0	3,602.6
Fund	Source				
Approp	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	0.0	0.0	514.0	514.0
CC22	64-A Securities Regulatory & Enforcement (Appropriate	200.5	233.1	0.0	233.1
CC23	33-A Public Access Fund (Appropriated)	2,063.9	2,855.5	0.0	2,855.5
		2,264.4	3,088.6	514.0	3,602.6
lon-A	opropriated Funds				
CC25	56-N Automation Projects Fund (Non-Appropriated)	184.0	0.0	0.0	0.0
		184.0	0.0	0.0	0.0
	Fund Source Total:	2,448.4	3,088.6	514.0	3,602.6

Agency	:	<b>Corporation Commission</b>					
Program	n:	Information Technology					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2172-A	Utility Regulation Revolvin	ng (Appr	opriated)			
Program	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
9-1	Information Tech	nology		0.0	0.0	514.0	514.0
			Total	0.0	0.0	514.0	514.0
Approp	riated Funding						
Expendit	ture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	vices		0.0	0.0	400.0	400.0
	• •	lated Expenses		0.0	0.0	80.0	80.0
		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
	5	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	0.0 0.0	0.0 0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ture Categories	Total:		0.0	0.0	514.0	514.0
Fund CC	2172-A Total:			0.0	0.0	514.0	514.0

Agency:	Corporation Commission	1				
Program:	Information Technology					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: C	C2264-A Securities Regulatory & I	Enforcem	ent (Appropriat	ted)		
Program Exp	enditures	l				
COST	CENTER/PROGRAM BUDGET UNIT					
9-1 Inform	ation Technology		200.5	233.1	0.0	233.2
		Total	200.5	233.1	0.0	233.1
Appropriated	Funding					
Expenditure C	ategories	•				
FTE P	ositions		1.0	0.0	0.0	0.0
Pe	rsonal Services		77.4	0.0	0.0	0.0
En	ployee Related Expenses		31.3	0.0	0.0	0.0
Pro	ofessional and Outside Services		0.0	0.0	0.0	0.0
Tra	avel In-State		0.1	0.0	0.0	0.0
Tra	avel Out of State		0.0	0.0	0.0	0.0
Fo	od		0.0	0.0	0.0	0.0
	to Organizations and Individuals		0.0	0.0	0.0	0.0
Ot	her Operating Expenses		58.3	0.0	0.0	0.0
	uipment		33.4	233.1	0.0	233.1
	pital Outlay		0.0	0.0	0.0	0.0
	bt Service		0.0	0.0	0.0	0.0
	st Allocation		0.0	0.0	0.0	0.0
Tra	ansfers		0.0	0.0	0.0	0.0
Expenditure C	ategories Total:	-	200.5	233.1	0.0	233.1
Fund CC2264-	A Total:	-	200.5	233.1	0.0	233.1

Agency:	Corporation Commission					
Program:	Information Technology					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: CC:	2333-A Public Access Fund (Appr	opriated)	•			
Program Expen	ditures					
COST C	ENTER/PROGRAM BUDGET UNIT					
9-1 Informati	on Technology		2,063.9	2,855.5	0.0	2,855.
		Total	2,063.9	2,855.5	0.0	2,855.
Appropriated Fu	unding					
Expenditure Cate	egories					
FTE Pos	itions		18.0	19.0	0.0	19.0
Perso	nal Services		1,245.1	1,479.3	0.0	1,479.3
Emple	oyee Related Expenses		401.3	494.2	0.0	494.2
Profe	ssional and Outside Services		1.2	100.0	0.0	100.0
Trave	el In-State		0.3	2.0	0.0	2.0
Trave	el Out of State		0.0	1.5	0.0	1.5
Food			0.0	0.0	0.0	0.0
Aid to	o Organizations and Individuals		0.0	0.0	0.0	0.0
	r Operating Expenses		261.5	557.7	0.0	557.7
	oment		154.5	220.8	0.0	220.8
•	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:	_	2,063.9	2,855.5	0.0	2,855.5
Fund CC2333-A	Fotal:	_	2,063.9	2,855.5	0.0	2,855.5

Agency:	Corporation Commiss	ion				
Program:	Information Technolog	ЭУ				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2566-N Automation Projects F	und (Non-A	opropriated)			
Program E	xpenditures					
CC	OST CENTER/PROGRAM BUDGET U	NIT				
9-1 Info	ormation Technology		184.0	0.0	0.0	0.0
		Total	184.0	0.0	0.0	0.0
Non-Appro	priated Funding					
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		184.0	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	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditure	e Categories Total:	_	184.0	0.0	0.0	0.0
Fund CC256	66-N Total:		184.0	0.0	0.0	0.0
Program 9 T	Fotal:	-	2,448.4	3,088.6	514.0	3,602.6

Agen Prog					
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	1,322.5	1,479.3	400.0	1,879.3
6100	Employee Related Expenses	432.6	494.2	80.0	574.2
6200	Professional and Outside Services	1.2	100.0	0.0	100.0
6500	Travel In-State	0.4	2.0	0.0	2.0
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	503.8	557.7	34.0	591.7
8000	Equipment	187.9	453.9	0.0	453.9
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:	2,448.4	3,088.6	514.0	3,602.6
Fund	Source				
•••••	priated Funds			544.0	
	72-A Utility Regulation Revolving (Appropriated)	0.0	0.0	514.0	514.0
	64-A Securities Regulatory & Enforcement (Appropriate	200.5	233.1	0.0	233.1
CC23	33-A Public Access Fund (Appropriated)	2,063.9	2,855.5	0.0	2,855.5
		2,264.4	3,088.6	514.0	3,602.6
	ppropriated Funds				
CC25	66-N Automation Projects Fund (Non-Appropriated)	184.0	0.0	0.0	0.0
		184.0	0.0	0.0	0.0
	Fund Source Total:	2,448.4	3,088.6	514.0	3,602.6

gency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
rogram:	Information Technology				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	400.0	400.0
6100	Employee Related Expenses	0.0	0.0	80.0	80.0
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	34.0	34.0
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	514.0	514.0
Fund Total	:	0.0	0.0	514.0	514.0
Fund:	CC2264-A Securities Regulatory & Enforc	ement			
Appropr	iated				
0000	FTE	1.0	0.0	0.0	0.0
6000	Personal Services	77.4	0.0	0.0	0.0
6100	Employee Related Expenses	31.3	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.1	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	58.3	0.0	0.0	0.0
8000	Equipment	33.4	233.1	0.0	233.1
	Capital Outlay	0.0	0.0	0.0	0.0

gency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Information Technology				
Fund:	CC2264-A Securities Regulatory & Enfo	rcement			
Approp	riated				
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	opriated Total:	200.5	233.1	0.0	233
Fund Tota	l:	200.5	233.1	0.0	233
Fund:	CC2333-A Public Access Fund				
Approp	riated				
0000	FTE	18.0	19.0	0.0	19.
6000	Personal Services	1,245.1	1,479.3	0.0	1,479.
6100	Employee Related Expenses	401.3	494.2	0.0	494
6200	Professional and Outside Services	1.2	100.0	0.0	100.
6500	Travel In-State	0.3	2.0	0.0	2
6600	Travel Out of State	0.0	1.5	0.0	1
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	261.5	557.7	0.0	557
8000	Equipment	154.5	220.8	0.0	220
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	opriated Total:	2,063.9	2,855.5	0.0	2,855
Fund Tota	l:	2,063.9	2,855.5	0.0	2,855
Fund:	CC2566-N Automation Projects Fund				
Non-Ap	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0

Agency:	Corporation Commission				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Information Technology				
Fund:	CC2566-N Automation Projects Fund				
Non-App	propriated				
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	184.0	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
Non-A	ppropriated Total:	184.0	0.0	0.0	0.0
Fund Total	:	184.0	0.0	0.0	0.0
Program Total	For Selected Funds:	2,448.4	3,088.6	514.0	3,602.6

Agency: Corporation	on Commission		
Program: Information	on Technology		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		19.0	19.0
	Expenditure Category Total	19.0	19.0
Appropriated			
CC2264-A Securities Regulator	y & Enforcement (Appropriated)	1.0	0.0
CC2333-A Public Access Fund (	(Appropriated)	18.0	19.0
		19.0	19.0
	Fund Source Total	19.0	19.0
Personal Services		1,322.5	1,479.3
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,322.5	1,479.3
Appropriated			
CC2264-A Securities Regulator		77.4	0.0
CC2333-A Public Access Fund (	Appropriated)	1,245.1	1,479.3
		1,322.5	1,479.3
	Fund Source Total	1,322.5	1,479.3
Employee Related Expenses		432.6	494.2
	Expenditure Category Total	432.6	494.2
Appropriated			
CC2264-A Securities Regulator	y & Enforcement (Appropriated)	31.3	0.0
CC2333-A Public Access Fund (		401.3	494.2
		432.6	494.2
	Fund Source Total	432.6	494.2
Professional and Outside Servic			100.0
External Prof/Outside Serv Bud		0.0	100.0
External Investment Services		0.0	
Other External Financial Service		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cos	st - Exp	0.0	
External Engineer/Architect Cos		0.0	
Other Design	•	0.9	
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		0.2	
Professional & Outside Services	Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Se		0.1	
Costs related to those in custod		0.0	
Non - Confidential Specialist Fe	es	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	Services	0.0	

Agency:	Corporation Commission		
Program:	Information Technology		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	1.2	100.0
Appropriated CC2333-A Publi	c Access Fund (Appropriated)	1.2	100.0
		1.2	100.0
	Fund Source Total	1.2	100.0
Travel In-State		0.4	2.0
	Expenditure Category Total	0.4	2.0
Appropriated			
CC2264-A Secu	rities Regulatory & Enforcement (Appropriated)	0.1	0.0
CC2333-A Publi	c Access Fund (Appropriated)	0.3	2.0
		0.4	2.0
	Fund Source Total	0.4	2.0
Travel Out of St	ate	0.0	1.5
	Expenditure Category Total	0.0	1.5
Appropriated			
CC2333-A Publi	c Access Fund (Appropriated)	0.0	1.5
		0.0	1.5
	Fund Source Total	0.0	1.5
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Publi	c Access Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Aid to Organizat	ions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Publi	c Access Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operating	Expenses		557.7
	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	nt Charges To State Agency	0.0	
Risk Manageme	nt Deductible - Indemnity	0.0	
Risk Manageme	nt Deductible - Legal	0.0	
Risk Manageme	nt Deductible - Medical	0.0	
Risk Manageme	nt Deductible - Other	0.0	
Gen Liab- Non P	hysical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
Automobile Phys	sical Damage-Self Insured	0.0	

Agency:	Corporation Commission		
Program:	Information Technology		
		FY 2020 Actual	FY 2021 Expd. Plar
Liability Insura	ance Premiums	0.0	
Property Insu	ance Premiums	0.0	
Workers Com	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
Self Insurance	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.0	
Internal Servio	e Data Processing	14.6	
Internal Servio	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	189.1	
External Progr	amming- 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	31.6	
Pmt for AFIS I	Development & Usage	0.0	
Internal Servio	ce Telecommunications	0.0	
External Teleo	om Long Distance-In-State	41.7	
External Teleo	om Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste 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	
	ld Rent Chrgs To Agy	0.0	
Rental Of Lan	d And Buildings	0.0	
Rental Of Con	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
Interest On O	verdue Payments	0.0	
All Other Inter		0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Interna	Services	0.0	
Repair And Ma	aintenance - Buildings	0.4	
	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	30.3	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	5.7	
Other Repair	And Maintenance	9.1	
Software Supp	port And Maintenance	150.3	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	lies	0.0	
Office Supplie		1.7	
Computer Sup		5.7	
Housekeeping		0.2	
Bedding And F	Bath Supplies	0.0	

Agency:	Corporation Commission		
Program:	Information Technology		
		FY 2020 Actual	FY 2021 Expd. Plan
Drugs And Me	dicine Supplies	0.0	
Medical Suppli	es	0.0	
Dental Supplie	25	0.0	
Automotive Ar	nd Transportation Fuels	0.0	
Automotive Lu	bricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.1	
Repair And Ma	aintenance Supplies-Building	0.1	
Other Operatin	ng Supplies	2.4	
Publications		0.0	
55 5	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib		0.0	
	Irther Processing	0.0	
Other Resale S		0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
	ion Reimbursement-Graduate	0.0	
1 /	ion Reimb Under-Grad/Other	0.0	
	egistration-Attendance Fees	0.0	
	on And Training Costs	20.3	
Advertising		0.0	
Sponsorships		0.0	
Internal Printin	-	0.0	
External Printi	ng	0.0	
Photography		0.0	
Postage And D	-	0.5	
	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	o State Universities	0.0	
	te Distributions	0.0	
Awards		0.0	
	And Promotional Items	0.0	
Dues		0.0	
	iptions And Publications	0.0	
	tal Image Or Microfilm	0.0	
Revolving Fun		0.0	
	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
	rty Distr To State Agencies	0.0	
Security Service		0.0	
Judgments - D		0.0	
	to Claimants Confidential	0.0	
	lential Restitution To Indiv	0.0	
	Ion-Confidential Restitution	0.0	
	Punitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
Employee Rela	ocations-Nontaxable	0.0	

Agency:	Corporation Commission		
Program:	Information Technology		
		FY 2020 Actual	FY 2021 Expd. Plan
Employee Relo	cations-Taxable	0.0	
	al Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	Other Miscellaneous Operating		
	Expenditure Category Total	0.0 <b>503.8</b>	557.7
Appropriated			
	urities Regulatory & Enforcement (Appropriated)	58.3	0.0
	lic Access Fund (Appropriated)	261.5	557.7
		319.8	557.7
Non-Appropriate	d		••••
CC2566-N Auto	pmation Projects Fund (Non-Appropriated)	184.0	0.0
		184.0	0.0
	Fund Source Total	503.8	557.7
Current Year Ex	xpenditures		453.9
Capital Equipm	ent Budget And Approp	0.0	
Vehicles Capita	l Purchase	0.0	
Vehicles Capita	l Leases	0.0	
Furniture Capit	al Purchase	0.0	
Depreciable Wo	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	al Leases	0.0	
	pment Capital Purchase	102.6	
Computer Equi	pment Capital Lease	0.0	
	tion Equip-Capital Purchase	0.0	
Telecommunica	ation Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
Other Equipme	nt Capital Leases	0.0	
	icensed Software-Website	4.1	
Internally Gene	rated Software-Website	0.0	
, Development ir		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
Other Capital A		0.0	
	rovement-Capital Purchase	0.0	
Other Capital A		0.0	
	uip Budget And Approp	0.0	
Vehicles Non-C		0.0	
Vehicles Non-C		0.0	
	Capital Purchase	0.9	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-(	-	0.0	
	pment Non-Capital Purchase	73.1	
	pment Non-Capital Lease	0.0	
• • •	ip Non-Capital Purchase	3.8	
	ip Non-Capital Purchase	5.0 0.0	
	nt Non-Capital Leases	0.0	
()ther Fauinma			
	Capital Purchase	0.0	

Agency:	Corporat	tion Commission			
Program:	Informat	ion Technology			
				FY 2020 Actual	FY 2021 Expd. Plan
Purchased	Or Licensed Softwa	are/Website		3.4	
Internally	Generated Software	e/Website		0.0	
	AND PERMITS			0.0	
	Vay/Easement/Extra			0.0	
		chased, Licensed or Internall		0.0	
	I Software/Web By			0.0	
		red by Capital Lease		0.0 0.0	
		sets to be Expenses led from Cost Allocation		0.0	
поп-саріа		Expenditure Category Total		187.9	453.9
Appropriate	d				
		ory & Enforcement (Appropriated)	)	33.4	233.1
	Public Access Func			154.5	220.8
		· · · ·		187.9	453.9
		Fund Source Total		187.9	453.9
Capital Ou	itlav			0.0	0.0
	icid y	Expenditure Category Total		0.0	0.0
Appropriate	d				
	Public Access Fund	l (Appropriated)		0.0	0.0
				0.0	0.0
		Fund Source Total		0.0	0.0
Debt Servi	ice			0.0	0.0
		Expenditure Category Total		0.0	0.0
Appropriate	d				
CC2333-A	Public Access Fund	(Appropriated)		0.0	0.0
				0.0	0.0
		Fund Source Total		0.0	0.0
Cost Alloca	ation			0.0	0.0
2052741024		Expenditure Category Total		0.0	0.0
Appropriate	d				
	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
Appropriate					
CC2333-A	Public Access Fund	(Appropriated)		0.0	0.0
				0.0	0.0
		Fund Source Total		0.0	0.0
Employee I	Retirement Covera	ge		Derees	
Retirement	Svstem		FTE	Persona Service	
	e Retirement Syster	n	19.0	1,479.	
				1,770.	
	Regular & Elected num of \$142,800	Positions At/Above			
Date Printed	8/21/2020 4:52	-02 PM		All dollars are	nresented in

Agenc	;y:	Corporation Commission		
Progra	am:	Information Technology		
			FY 2020 Actual	FY 2021 Expd. Plan
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life		

0.0

0.0

0.0

The Communications Division was dissolved in October 2019 and staff was divided between the Administration and Information Technology Divisions.

## Program Summary of Expenditures and Budget Request

1

Agen Prog					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Prog	ram Summary				
10-1	Communications	161.0	0.0	0.0	0.0
	Program Summary Total:	161.0	0.0	0.0	0.0
Expe	nditure Categories				
0000	FTE Positions	4.0	0.0	0.0	0.0
6000	Personal Services	88.0	0.0	0.0	0.0
6100	Employee Related Expenses	32.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.1	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	40.5	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:	161.0	0.0	0.0	0.0
Fund	Source				
	priated Funds				
CC22	64-A Securities Regulatory & Enforcement (Appropriate	161.0	0.0	0.0	0.0
	_	161.0	0.0	0.0	0.0
	Fund Source Total:	161.0	0.0	0.0	0.0

Agenc	y: Co	prporation Commission				
Progra	im: Co	ommunications				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CC2264-A Se	curities Regulatory & Enforce	ment (Appropria	ted)		
Progra	am Expenditures					
	COST CENTER/PR	OGRAM BUDGET UNIT				
10-1	Communications		161.0	0.0	0.0	0.0
		Total	161.0	0.0	0.0	0.0
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		4.0	0.0	0.0	0.0
	Personal Services		88.0	0.0	0.0	0.0
	Employee Relate	d Expenses	32.4	0.0	0.0	0.0
	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 Sta	te	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizati	ons and Individuals	0.0	0.0	0.0	0.0
	Other Operating	Expenses	40.5	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
Expend	liture Categories Tot	al:	161.0	0.0	0.0	0.0
<sup>-</sup> und C	C2264-A Total:		161.0	0.0	0.0	0.0
Progra	n 10 Total:		161.0	0.0	0.0	0.0

Ager Prog					
Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	4.0	0.0	0.0	0.0
6000	Personal Services	88.0	0.0	0.0	0.0
6100	Employee Related Expenses	32.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.1	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	40.5	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:	161.0	0.0	0.0	0.0
Fund	Source				
••	priated Funds				
CC22	64-A Securities Regulatory & Enforcement (Appropriate	161.0	0.0	0.0	0.0
		161.0	0.0	0.0	0.0
	Fund Source Total:	161.0	0.0	0.0	0.0

6000         Personal Services         88.0         0.0         0.0           6000         Personal Services         88.0         0.0         0.0           6100         Employee Related Expenses         32.4         0.0         0.0           6200         Professional and Outside Services         0.0         0.0         0.0           6500         Travel In-State         0.1         0.0         0.0           6600         Travel Out of 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         40.5         0.0         0.0           8000         Equipment         0.0         0.0         0.0           8000         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	ency:	Corporation Commission				
Fund:         CC2264-A Securities Regulatory & Enforcement           Appropriated           0000         FTE         4.0         0.0         0.0           6000         Personal Services         88.0         0.0         0.0           6100         Employee Related Expenses         32.4         0.0         0.0           6200         Professional and Outside Services         0.0         0.0         0.0           6500         Travel In-State         0.1         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         40.5         0.0         0.0           8000         Equipment         0.0         0.0         0.0           8000         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						FY 2022 Total Reques
Appropriated           0000         FTE         4.0         0.0         0.0           6000         Personal Services         88.0         0.0         0.0           6100         Employee Related Expenses         32.4         0.0         0.0           6200         Professional and Outside Services         0.0         0.0         0.0           6500         Travel In-State         0.1         0.0         0.0           6600         Travel Out of 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         40.5         0.0         0.0         0.0           8000         Equipment         0.0         0.0         0.0         0.0         0.0           8000         Debt Service         0.0         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0         0.0	ogram:	Communications				
0000         FTE         4.0         0.0         0.0           6000         Personal Services         88.0         0.0         0.0           6100         Employee Related Expenses         32.4         0.0         0.0           6200         Professional and Outside Services         0.0         0.0         0.0           6200         Professional and Outside Services         0.0         0.0         0.0           6500         Travel In-State         0.1         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         40.5         0.0         0.0           8000         Equipment         0.0         0.0         0.0           8000         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	Fund:	CC2264-A Securities Regulatory & Enfo	orcement			
6000         Personal Services         88.0         0.0         0.0           6000         Personal Services         88.0         0.0         0.0           6100         Employee Related Expenses         32.4         0.0         0.0           6200         Professional and Outside Services         0.0         0.0         0.0           6500         Travel In-State         0.1         0.0         0.0           6600         Travel Out of State         0.0         0.0         0.0           6700         Food         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         40.5         0.0         0.0           8000         Equipment         0.0         0.0         0.0           8000         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	Appropria	ated				
6100       Employee Related Expenses       32.4       0.0       0.0         6100       Employee Related Expenses       32.4       0.0       0.0         6200       Professional and Outside Services       0.0       0.0       0.0         6500       Travel In-State       0.1       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       40.5       0.0       0.0         8000       Equipment       0.0       0.0       0.0         8000       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	0000	FTE	4.0	0.0	0.0	0.
6200       Professional and Outside Services       0.0       0.0       0.0         6200       Travel In-State       0.1       0.0       0.0         6500       Travel In-State       0.1       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       40.5       0.0       0.0         8000       Equipment       0.0       0.0       0.0         8000       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	6000	Personal Services	88.0	0.0	0.0	0
6500       Travel In-State       0.1       0.0       0.0         6500       Travel Out of 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         6700       Food       0.0       0.0       0.0         6800       Aid to Organizations and Individuals       0.0       0.0       0.0         7000       Other Operating Expenses       40.5       0.0       0.0         8000       Equipment       0.0       0.0       0.0         8100       Capital Outlay       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       0.0       0.0       0.0	6100	Employee Related Expenses	32.4	0.0	0.0	0
6600       Travel Out of State       0.0       0.0       0.0         6600       Food       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       40.5       0.0       0.0         8000       Equipment       0.0       0.0       0.0         8100       Capital Outlay       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       0.0       0.0       0.0	6200	Professional and Outside Services	0.0	0.0	0.0	0
6700         Food         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         40.5         0.0         0.0           8000         Equipment         0.0         0.0         0.0           8100         Capital Outlay         0.0         0.0         0.0           9000         Cost Allocation         0.0         0.0         0.0           9100         Transfers         0.0         0.0         0.0	6500	Travel In-State	0.1	0.0	0.0	0
6800       Aid to Organizations and Individuals       0.0       0.0       0.0         7000       Other Operating Expenses       40.5       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	6600	Travel Out of State	0.0	0.0	0.0	0
7000       Other Operating Expenses       40.5       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	6700	Food	0.0	0.0	0.0	C
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	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
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	7000	Other Operating Expenses	40.5	0.0	0.0	C
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	8000	Equipment	0.0	0.0	0.0	C
9000         Cost Allocation         0.0         0.0         0.0           9100         Transfers         0.0         0.0         0.0	8100	Capital Outlay	0.0	0.0	0.0	C
9100 Transfers 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
Appropriated Total: 161.0 0.0 0.1	9100	Transfers	0.0	0.0	0.0	0
	Approp	oriated Total:	161.0	0.0	0.0	(
Fund Total:         161.0         0.0         0.0	Fund Total:		161.0	0.0	0.0	(
rogram Total For Selected Funds: 161.0 0.0 0.0	gram Total F	For Selected Funds:	161.0	0.0	0.0	C

Agency:	Corporation Commission		
Program:	Communications		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		4.0	0.0
	Expenditure Category Total	4.0	0.0
Appropriated			
CC2264-A Sec	urities Regulatory & Enforcement (Appropriated)	4.0	0.0
		4.0	0.0
	Fund Source Total	4.0	0.0
Personal Service	265	88.0	0.0
Boards and Co		0.0	0.0
	Expenditure Category Total	88.0	0.0
Appropriated			
	urities Regulatory & Enforcement (Appropriated)	88.0	0.0
		88.0	0.0
	Fund Source Total	88.0	0.0
		00.0	0.0
Employee Rela		32.4	0.0
	Expenditure Category Total	32.4	0.0
Appropriated			
CC2264-A Sec	urities Regulatory & Enforcement (Appropriated)	32.4	0.0
		32.4	0.0
	Fund Source Total	32.4	0.0
Professional an	d Outside Services		0.0
External Prof/C	Outside Serv Budg And Appn	0.0	
External Invest		0.0	
Other External	Financial Services	0.0	
Attorney Gener	al Legal Services	0.0	
External Legal		0.0	
=	eer/Architect Cost - Exp	0.0	
	eer/Architect Cost- Cap	0.0	
Other Design	-	0.0	
Temporary Age	ency Services	0.0	
Hospital Servic	es	0.0	
Other Medical	Services	0.0	
Institutional Ca	re	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 Teleco	om Consulting Services	0.0	
Costs related to	o those in custody of the State	0.0	
Non - Confider	tial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuar		0.0	
Other Professio	nal And Outside Services	0.0	

Agency:	Corporation Commission		
Program:	Communications		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2204-A Sec	urities Regulatory & Enforcement (Appropriated)	0.0	0.0
	Fund Courses Total	0.0	0.0
	Fund Source Total	0.0	0.0
Travel In-State		0.1	0.0
	Expenditure Category Total	0.1	0.0
Appropriated			
CC2264-A Sec	urities Regulatory & Enforcement (Appropriated)	0.1	0.0
		0.1	0.0
	Fund Source Total	0.1	0.0
Travel Out of S	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated	urities Regulatory & Enforcement (Appropriated)	0.0	0.0
	unites regulatory & Enforcement (Appropriated)	0.0	0.0
	Fund Source Total	0.0	0.0
		0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2264-A Sec	urities Regulatory & Enforcement (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
5	Expenditure Category Total	0.0	0.0
Appropriated			
CC2264-A Sec	urities Regulatory & Enforcement (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operatin	a Expenses		0.0
•	g Expenditures Budg Approp	0.0	
Other Operatin	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	s Payments To Attorneys	0.0	
General Liabilit	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
Automobile Phy	ysical Damage-Self Insured	0.0	
1 · 1 · 1 · 1 · 1 · 1	nce Premiums	0.0	

Agency:	Corporation Commission		
Program:	Communications		
		FY 2020 Actual	FY 2021 Expd. Plai
Property Insur	ance Premiums	0.0	
Workers Comp	ensation 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 Insuran	ce-Related Charges	0.0	
Internal Servio	e Data Processing	0.0	
Internal Servio	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	0.0	
2	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	40.3	
	om Long Distance-Out-State	40.3	
	Telecommunication Service	0.0	
	Telecommunication Service		
Electricity	ta Diana ant	0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
5	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	iputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/I	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	iintenance - Buildings	0.0	
Repair And Ma	iintenance - Vehicles	0.0	
Repair And Ma	iint - Mainframe And Legacy	0.0	
Repair And Ma	iint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	iintenance - Other Equipment	0.0	
	And Maintenance	0.0	
-	oort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl		0.0	
Office Supplie		0.2	
Computer Sup		0.2	
		0.0	
Housekeeping			
Bedding And E		0.0	
Drugs and Me	dicine Supplies	0.0	

Agency: Corporation Commission		
Program: Communications		
	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	
	0.0	
Interview Expense	0.0	
Interview Expense Employee Relocations-Nontaxable		

Agency:	Corporation Commission		
Program:	Communications		
		FY 2020 Actual	FY 2021 Expd. Plai
Non-Confident	ial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.0	
	Expenditure Category Total	40.5	0.0
Appropriated			
CC2264-A Sec	curities Regulatory & Enforcement (Appropriated)	40.5	0.0
		40.5	0.0
	Fund Source Total	40.5	0.0
Current Year E	Expenditures		0.0
	nent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capi		0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
•	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi		0.0	
-		0.0	
	ipment Capital Purchase		
	ipment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
•	erated Software-Website	0.0	
Development i		0.0	
	'Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
Other intangib	le assets acquired by capital lease	0.0	
Other Capital	Asset Purchases	0.0	
Leasehold Imp	provement-Capital Purchase	0.0	
Other Capital	Asset Leases	0.0	
Non-Capital Ec	quip Budget And Approp	0.0	
Vehicles Non-0	Capital Purchase	0.0	
Vehicles Non-0	Capital Leases	0.0	
Furniture Non-	-Capital Purchase	0.0	
Works Of Art A	And Hist Treas-Non Capital	0.0	
	-Capital Leases	0.0	
	ipment Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
	up Non-Capital Purchase	0.0	
	Jip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
	-Capital Purchase	0.0	
•	ent Non-Capital Lease	0.0	
	•		
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	
	Easement/Extraction Exp	0.0	
Other Intangit	ble Assets - Purchased, Licensed or Internall	0.0	

Agency:	Corporation Commission			
Program:	Communications			
			FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Sof	tware/Web By Capital Lease		0.0	
Other Intangib	le Assets Acquired by Capital Lease		0.0	
	ed Tangible Assets to be Expenses		0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	-	0.0	0.0
Appropriated	Expenditure Category To	Dtai	0.0	0.0
	urities Regulatory & Enforcement (Appropria	ted)	0.0	0.0
66220177 566			0.0	0.0
	Fund Source Total	—	0.0	0.0
				••••
Capital Outlay		_	0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Appropriated				
CC2264-A Sec	urities Regulatory & Enforcement (Appropria	ted)	0.0	0.0
		_	0.0	0.0
	Fund Source Total		0.0	0.0
Debt Service			0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Appropriated				
CC2264-A Sec	urities Regulatory & Enforcement (Appropria	ted)	0.0	0.0
		_	0.0	0.0
	Fund Source Total		0.0	0.0
Cost Allocation		-	0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Appropriated				
CC2264-A Sec	urities Regulatory & Enforcement (Appropria	ted)	0.0	0.0
		_	0.0	0.0
	Fund Source Total		0.0	0.0
Transfers			0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Appropriated				
CC2264-A Sec	urities Regulatory & Enforcement (Appropria	ted)	0.0	0.0
		_	0.0	0.0
	Fund Source Total		0.0	0.0
Employee Retir	rement Coverage			
Retirement Syst	em	FTE	Persona Service	
Arizona State Re		0.0	0.	
Combined Regu	Ilar & Elected Positions At/Above of \$142,800			
Total Persor FTE Service				

### **Administrative Costs**

Administrative	Costs Summary		
	Common Administrative Area	FY 2021	
	Personal Services	921.8	
	ERE	352.9	
	All Other	132.1	
	Administrative Costs Total:	1,406.8	
Administrative	Cost / Total Expenditure Ratio		
		Request	Admin %
	FY 2021	34,277.5	4.1%

#### 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 2022.

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

Agency Head Signature			
Grant Name	2020 Expenditures	2021 Expenditures	2022 Expenditures
Pipeline Safety Program State Base Grant	1,583.2	2,234.0	2,234.0
Railroad Safety	0.0	21.2	16.3
State Damage Prevention Program Grants	0.0	99.8	99.8

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# Listing of All Federal Funds by Grant

Title:	Pipeline Safety Pr	ogram State Base G	Frant		
AFIS Grant No:	CCA20005	CFDA:	20.700	Grantor:	PIPELINE AND HAZARDOUS MATERIALS SAF
Periodic:	Periodic Renewal	Start Date:	1/1/2019		12/31/2020
Type of Grant:	Competitive Fundin	If Other, Explain:	USDOT- Pipeline Safety Office distributi participating state programs, based on year allowed expenditures, and availabl the federal budget.	on to % of prior	Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap:	0	Source of Match:	N/A		
AFIS fund numbe	r where the grant is	maintained:	2000		
Is this American I	Recovery and Reinve	estment Act money	(Stimulus)? No		
Description:	To develop, suppor	t and maintain inspe	ction and enforcement activities for State	gas and haz	ardous liquid pipeline safety programs.
Title:	Railroad Safety				
AFIS Grant No:	CCA21001	CFDA:	20.301	Grantor:	FEDERAL RAILROAD ADMINISTRATION, TRA
Periodic:	Periodic Renewal	Start Date:	9/1/2019	End Date:	10/31/2021
Type of Grant:	Competitive Fundin	If Other, Explain:	Grant only covers In-State and Out of S certified FRA training classes.	State travel to	<ul> <li>Administrative costs are permitted to be paid using this federal money:</li> </ul>
Fed. % or \$ Cap:	0	Source of Match:	NA		
AFIS fund numbe	r where the grant is	maintained:	2000		
Is this American I	Recovery and Reinve	estment Act monev	(Stimulus)? No		
		· · · · · · · · · · · · · · · · · · ·			
Description:	-	-	ailroad-related casualties and accidents.		
Description:	To improve railroad	-			
Description: Title:	To improve railroad	l safety and reduce ra		Grantor:	PIPELINE AND HAZARDOUS MATERIALS SAF
Description: Title:	To improve railroad	l safety and reduce ra	rants		PIPELINE AND HAZARDOUS MATERIALS SAF 9/27/2021
Description: Title: AFIS Grant No:	To improve railroad State Damage Pre CCA21005	vention Program Gi CFDA: Start Date:	rants 20.720	End Date: lish, or is designed t rom irth nine	9/27/2021 Administrative costs are permitted to be paid using this federal money:
Description: Title: AFIS Grant No: Periodic: Type of Grant:	To improve railroad State Damage Pre CCA21005 Periodic Renewal Competitive Fundin	vention Program Gi CFDA: Start Date:	rants 20.720 9/28/2020 The purpose of these grants is to estab improve, comprehensive State program protect underground pipeline facilities f excavation damage. The statute sets for elements of an effective State Damage	End Date: lish, or is designed t rom irth nine	9/27/2021 Administrative costs are permitted to
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap:	To improve railroad State Damage Pre CCA21005 Periodic Renewal Competitive Fundin	vention Program Gi CFDA: Start Date: If Other, Explain: Source of Match:	rants 20.720 9/28/2020 The purpose of these grants is to estab improve, comprehensive State program protect underground pipeline facilities f excavation damage. The statute sets for elements of an effective State Damage program.	End Date: lish, or is designed t rom irth nine	9/27/2021 Administrative costs are permitted to be paid using this federal money:
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe	To improve railroad <b>State Damage Pre</b> CCA21005 Periodic Renewal Competitive Fundin	vention Program Gr CFDA: Start Date: If Other, Explain: Source of Match: maintained:	rants 20.720 9/28/2020 The purpose of these grants is to estab improve, comprehensive State program protect underground pipeline facilities f excavation damage. The statute sets fo elements of an effective State Damage program. NA 2000	End Date: lish, or is designed t rom irth nine	9/27/2021 Administrative costs are permitted to be paid using this federal money:

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

#### Agency: CCA Corporation Commission

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	17.0	19.0	19.0
Beginning Balance	560.6	0.0	0.0
Revenues			
New Federal Revenue	1,022.6	2,355.0	2,350.1
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	1,022.6	2,355.0	2,350.1
Expenditures			
Personal Services	966.7	1,276.8	1,276.8
Employee Related Expenses	364.9	486.2	486.2
Professional and Outside Services	4.1	2.0	2.0
Travel In-State	13.1	195.7	190.8
Travel Out-of-State	34.2	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	189.9	324.2	324.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	10.3	15.1	15.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,583.2	2,355.0	2,350.1
Ending Balance	0.0	0.0	0.0

### **Sources & Uses Details of All Grants**

Agency:	CCA Corporation Commission	
Grant Title:	Pipeline Safety Program State Base Grant	
AFIS Grant #	: CCA20005	CFDA: 20.700

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	17.0	18.0	18.0
Beginning Balance	560.6	0.0	0.0
Revenues			
New Federal Revenue	1,022.6	2,234.0	2,234.0
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	1,022.6	2,234.0	2,234.0
Expenditures			
Personal Services	966.7	1,226.8	1,226.8
Employee Related Expenses	364.9	466.2	466.2
Professional and Outside Services	4.1	2.0	2.0
Travel In-State	13.1	162.0	162.0
Travel Out-of-State	34.2	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	189.9	306.9	306.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	10.3	15.1	15.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,583.2	2,234.0	2,234.0
Ending Balance	0.0	0.0	0.0

# Listing of Performance Measures of All Grants

File         Pipeline Safety Program State Base Grant           AFIS Grant No:         CC220005         CEDA::         20,700         Grantor:         PIPELINE AND HAZARDOUS MATERIALS SAFE           Periodic:         Periodic: Renewal         Start Date:         1/1/2019         End Date:         12/31/2020           Type of Grant:         Competitive Fundin         If Other, Explain:         USDOT- Pipeline Safety Office distribution to veri allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the bajed using this federal money: year allowed expenditures, and available funds in the start year and the programs.           Performance Measure:         FY 2021	Title:	Pineline S	afety Progra	m State Base	Grant
Periodic:       Periodic:       Periodic:       Periodic:       Periodic:       1/1/2019       End Date:       12/31/2020         Type of Grant:       Competitive Fundin       If Other, Explain:       USDOT- Pipeline Safety Office distribution to participating state programs, based on % of program       Administrative costs are permitted to participating state programs, based on % of prior       Administrative costs are permitted to participating state programs, based on % of prior       Administrative costs are permitted to participating state programs, based on % of prior       Administrative costs are permitted to participating state programs, based on % of prior       Administrative costs are permitted to participating state programs, based on % of prior       Administrative costs are permitted to participating state programs, based on % of prior         Fod % or \$ Cap:       0       Source of Match:       N/A         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 2019       FY 2020       FY 2021       FY 2022         1790       1103       1650       1650       FY 2019       FY 2020       FY 2021       FY 2021         1790       FY 2020       FY 2021       FY 2021       FY 2021       FY 2021       FY 2021         358       275       250       250       2		•			
Type of Grant:       Competitive Fundin       If Other, Explain:       USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget.       Administrative costs are permitted to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget.       Administrative costs are permitted to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget.       Administrative costs are permitted to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget.       Administrative costs are permitted to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget.       Administrative costs are permitted to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget.         Ford       To develop, support and Match:       V/A         Performance Measure:       Total intrastel inspections and enforcement activities for State gas and hazardous liquid pipeline safety programs.         Performance Measure:       Total master meter inspections       FY 2019         FY 2019       FY 2020       FY 2021       FY 2022         1790       FY 2020       FY 2021       FY 2022         1790       FY 2020       FY 2021       FY 2022         358       275       250       250         Performance Meas					
Fed. % or \$ Cap:0Source of Match:N/AAFIS fund number where the grant is maintained:2000Is this American Recovery and Reinvestment Act money (Stimulus)?NoDescription:To develop, support and maintain inspection and enforcement activities for State gas and hazardous liquid pipeline safety programs.Performance Measure:Total intrastate inspections $\frac{Y 2019}{253}$ $\frac{FY 2020}{260}$ $\frac{FY 2020}{260}$ Performance Measure:Description:The number of pipeline inspections conducted within Arizona.Performance Measure:Total master meter inspections $\frac{FY 2019}{1790}$ $\frac{FY 2020}{100}$ $\frac{FY 2021}{100}$ $\frac{FY 2019}{1790}$ $\frac{FY 2021}{100}$ $\frac{FY 2021}{100}$ $\frac{FY 2019}{1790}$ $\frac{FY 2021}{100}$ $\frac{FY 2021}{100}$ $\frac{FY 2019}{1790}$ $\frac{FY 2021}{100}$ $\frac{FY 2021}{100}$ $\frac{FY 2019}{100}$ $\frac{FY 2021}{100}$ $\frac{FY 2021}{100}$ </th <th>Type of Grant:</th> <th></th> <th></th> <th></th> <th>USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior year allowed expenditures, and available funds in the Administrative costs are permitted to be paid using this federal money:</th>	Type of Grant:				USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior year allowed expenditures, and available funds in the Administrative costs are permitted to be paid using this federal money:
Statist 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 2019       FY 2020       FY 2021       FY 2022         253       230       260       260         Performance Measure: Total intrastate inspections         The number of pipeline inspections conducted within Arizona.         Performance Measure: Total master meter inspections         FY 2019       FY 2020       FY 2021       FY 2022         1790       1103       1650       1650         Performance Measure Description:         The number of inspections of master meters.         Performance Measure: Investigated incidents         FY 2019       FY 2020       FY 2020         FY 2019       FY 2020       FY 2021         Size 2       250       250         Performance Measure: Investigated.         Performance Measure: State: Inducted within Arizona.         Performance Measure: Investigated incidents         State: Total master meters.         Performance Measure: Investigated incidents	Fed. % or \$ Cap:	0	So	urce of Match:	-
To develop, support and maintain inspection and enforcement activities for State gas and hazardous liquid pipeline safety programs.         Performance       FY 2019       FY 2020       FY 2021       FY 2022         253       230       260       260         Performance Measure Description:       The number of pipeline inspections conducted within Arizona.         Performance Measure:       Total master meter inspections         1790       1103       1650         Performance Measure:       FY 2019       FY 2021       FY 2022         1790       1103       1650         Performance Measure:       Investigated incidents         Performance Measure:       Investigated incidents         Performance Measure:       Investigated incidents         FY 2019       FY 2020       FY 2021         358       275       250         358       275       250         250       250         Performance Measure:       Master meter training classes held/persons attending         FY 2019       FY 2020       FY 2021       FY 2022         358       275       250       250         Performance Measure:       Master meter training classes held/persons attending         FY 2019       FY 2020       FY	AFIS fund numbe	r where the	grant is mai	ntained:	2000
Performance Weasure: Total intrastate inspections $\frac{FY 2019}{253}$ $FY 2021$ $FY 2022$ $253$ $200$ $260$ Performance Measure Description:The number of pipeline inspections conducted within Arizona.Performance Measure: Total master meter inspectionsFY 2019 $FY 2020$ $FY 2021$ $FY 2022$ $1790$ $1103$ $1650$ $FY 2022$ The number of pipeline inspections of master meter.Performance Measure: Description:The number of inspections of master meters.Performance Measure: Description:The number of inspections of master meters.Performance Measure: Investigated incidentsFY 2019FY 2020FY 2021FY 2019FY 2020FY 2019FY 2021FY 2019FY 2021FY 2019FY 2021FY 2019FY 2021FY 2019FY 2021FY 2019FY 2020Total master meter training classes held/persons attendingFY 2019FY 2020Total master meter training classes held/persons attendingFY 2019FY 2020FY 2019FY 2021FY 2019FY 2021FY 2019 <td>s this American</td> <td>Recovery an</td> <td>d Reinvestm</td> <td>ent Act mone</td> <td>y (Stimulus)? No</td>	s this American	Recovery an	d Reinvestm	ent Act mone	y (Stimulus)? No
FY 2019FY 2020FY 2021FY 2022253230260260Performance Measure Description: The number of pipeline inspections conducted within Arizona.Performance Measure: Total master meter inspectionsFY 2019FY 2020FY 2021FY 20221790110316501650Performance Measure: Description: The number of inspections of master meters.Performance Measure: Investigated incidentsFY 2019FY 2021FY 2022358275250250Performance Measure: Investigated incidentsFY 2019FY 2020FY 2021FY 2022358275250250Performance Measure: Investigated.Performance Measure: Superior: The number of pipeline safety incidents investigated.Performance Measure: Master meter training classes held/persons attendingFY 2019FY 2020FY 2021FY 2022358275250250Performance Measure: Master meter training classes held/persons attendingFY 2019FY 2020FY 2019FY 2020FY 202114/18111/16420/30020/300	Description:	To develop	, support and	l maintain inspe	ection and enforcement activities for State gas and hazardous liquid pipeline safety programs.
Image: Problem of trace in trac	Performance M	leasure: To	otal intrastate	e inspections	
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The number of pipeline inspections conducted within Arizona.Performance Weasure: Total master meter inspections $\frac{FY 2019}{1790}$ $FY 2021$ $FY 2022$ $1790$ $1103$ $1650$ $1650$ Performance Measure Description: The number of inspections of master meters.Performance Measure: Investigated incidents $\frac{FY 2019}{358}$ $FY 2020$ $FY 2021$ $FY 2022$ $358$ $275$ $250$ $250$ Performance Measure: Description: The number of pipeline safety incidents investigated.Performance Measure: Description: The number of pipeline safety incidents investigated.Performance Measure: Nameer training classes held/persons attending $\frac{FY 2019}{14/181}$ $FY 2021$ $FY 2021$ $FY 2022$ $FY 2019$ $FY 2021$ $FY 2021$ $FY 2021$ $FY 2019$ $FY 2020$ $FY 2021$ $FY 2021$ $FY 2019$ $FY 2020$ $FY 2021$ $FY 2021$ $FY 2019$ $FY 2020$ $FY 2021$ $FY 2021$ $14/181$ $11/164$ $20/300$ $20/300$				200	
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Performance Measure: Investigated incidents         FY 2019       FY 2020       FY 2021       FY 2022         358       275       250       250         Performance Measure Description:         The number of pipeline safety incidents investigated.         Performance Measure: Master meter training classes held/persons attending         FY 2019       FY 2020       FY 2021       FY 2022         14/181       11/164       20/300       20/300	The number Performance M FY 2019	of pipeline ins <b>/leasure:</b> To FY 2020	otal master n	neter inspection FY 2022	
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### **Sources & Uses Details of All Grants**

Agency:	CCA Corporation Commission	
Grant Title:	Railroad Safety	
AFIS Grant #	CCA21001	CFDA: 20.301

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	21.2	16.3
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	0.0	21.2	16.3
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	21.2	16.3
Travel Out-of-State	0.0	0.0	0.0
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	0.0	0.0	0.0
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)	0.0	0.0	0.0
Total Expenditures	0.0	21.2	16.3
Ending Balance	0.0	0.0	0.0

# Listing of Performance Measures of All Grants

Title:	Poilroad Safaty				
AFIS Grant No:	Railroad Safety CCA21001	CFDA:	20.301	Grantor: FFI	DERAL RAILROAD ADMINISTRATION, TRANSP
Periodic:	Periodic Renewal	Start Date:	9/1/2019	End Date: 10/	
Type of Grant:	Competitive Fundi	n If Other, Explain:	Grant only covers In-State and Out certified FRA training classes.	of State travel to	Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap:	0	Source of Match:	NA		
AFIS fund numbe	r where the grant i	s maintained: 2	000		
Is this American F	Recovery and Rein	vestment Act money	r (Stimulus)? No		
Description:	To improve railroa	ad safety and reduce r	ailroad-related casualties and accident	ts.	
Performance N	leasure: This grai	nt only covers travel a	nd training related to FRA certified co	urses	
FY 2019	FY 2020 FY 2	2021 FY 2022			
0	0 0	0			

Performance Measure Description:

This grant only covers travel and training related to FRA certified courses

### **Sources & Uses Details of All Grants**

Agency:	CCA Corporation Commission	
Grant Title:	State Damage Prevention Program Grants	
AFIS Grant #	: CCA21005	CFDA: 20.720

FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
0.0	1.0	1.0
0.0	0.0	0.0
0.0	99.8	99.8
0.0	0.0	0.0
0.0	0.0	0.0
0.0	99.8	99.8
0.0	50.0	50.0
0.0	20.0	20.0
0.0	0.0	0.0
0.0	12.5	12.5
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	17.3	17.3
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	99.8	99.8
0.0	0.0	0.0
	0.0	0.0 99.8

## Listing of Performance Measures of All Grants

Title:	State Damage Prevention Program Grants				
AFIS Grant No:	CCA21005	CFDA:	20.720	Grantor: PIPE	ELINE AND HAZARDOUS MATERIALS SAFETY
Periodic:	Periodic Renewal	Start Date:	9/28/2020	End Date: 9/27	7/2021
Type of Grant:	Competitive Fundin	If Other, Explain:	The purpose of these gra improve, comprehensive protect underground pipe excavation damage. The elements of an effective s program.	State programs designed to line facilities from statute sets forth nine	Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap:	0	Source of Match:	NA		$\checkmark$
	•	estment Act money	· · ·	d to protect underground for	cilities from excavation damage.

FY 2019	FY 2020	FY 2021	FY 2022	
0	0	0	0	

#### Performance Measure Description:

Enforcement of state damage prevention laws and regulations for all aspects of the damage prevention process, including public education, and the use of civil penalties for violations assessable by the appropriate state authority.