# Arizona Corporation Commission



FY2023/2024 Budget Request & Business Strategies



# **Arizona Corporation Commission Mission Statement**

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

### **Commissioners**

Lea Márquez Peterson, Chairwoman

Sandra Kennedy

Jim O'Connor

Justin Olson

Anna Tovar

# **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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Matthew J. Neubert Executive Director

#### COMMISSIONERS

Lea Márquez Peterson – Chairwoman Sandra D. Kennedy Justin Olson Anna Tovar Jim O'Connor



### ARIZONA CORPORATION COMMISSION

August 25, 2022

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

Dear Governor Ducey,

The Arizona Corporation Commission is pleased to submit our FY 2024 Budget Request. FY24 finds us committed to continuing our efforts to fulfill the duties entrusted to us by the Arizona Constitution.

The Commission's FY24 budget request continues our FY23 funding while adding \$7,750,000 in funding to aid in staff recruitment and retention and to address a looming expiration of our contract with Civix which manages the eCorp platform for our Corporations Division. The two areas of additional funding are explained in more detail below:

- 1. The 2023 budget bill passed with a much-needed statewide employee salary increase of 10%. This increase is effective July 8th. Although these 10% increases to our appropriation for salary and retention was much needed, we have a \$750,000 gap to fill in 2024. The agency has 36 vacant positions and 5 of these positions are unfunded. In addition, the 10% increase for staff now creates a salary gap with these 31 funded vacant positions as they were not budgeted at this new 10% increased hourly rate. To fund these gaps, we propose to ask to increase our Securities Regulatory and Enforcement Fund (SREF) appropriation by \$750,000. The Securities fund revenues are brought in through securities registrations and filing fees. This fund can be shared by four of our eight divisions. With this increase, we release the burden on the Utility Regulatory Revolving Fund (URRF) by funding eligible divisions with SREF rather than URRF. This option allows us the flexibility to do the things we need to do without increasing our current URRF appropriation which affects the utility assessment. Over the past three years, the agency has earned roughly \$28 million annually in this fund, and, per statute, we revert approximately \$15 million annually to the General Fund. An increase in the SREF will not affect taxpayers or ratepayers. The State does not budget SREF reversion money, nor is it considered operational funding for the General Fund.
- 2. Our second 2024 budget ask item is regarding the eCorp system in the Corporations Division. Our current 5-year contract with Civix is expiring in January 2024. Per State Procurement Rules we are required to solicite for bids using the Request for Proposal (RFP) process. This allows companies to bid, including Civix, for our next 5-year contract. Preliminary general conversations with Civix have determined that if we stay with Civix for the next 5 years we will need money to upgrade to their new 2.0 system. If the RFP process concludes with ACC choosing a new company to run our eCorp system, we will need money to migrate to the new

company. We request a \$7M special line item appropriation in the Public Access Fund (PAF) or the Automation Projects Fund (APF) to fund this project.

The Arizona Corporation Commission is committed to serving Arizonans statewide effectively and efficiently.

Sincerely,

Chairwoman Lea Márquez Peterson

Commissioner Sandra D. Kennedy

Commissioner Anna Tovar Commissioner Jim O'C

Commissioner Jim O'Connor



# **State of Arizona Budget Request**

### State Agency

### **Corporation Commission**

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

#### **Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2024.

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

Agency Head: Matthew J. Neubert

Title: Executive Director

Matthew J. Neubert 9/1/2022

(signature)

Phone: (602) 542-2965

Prepared By: Cristi Thatcher

Email Address: CThatcher@azcc.gov

Date Prepared: Thursday, September 1, 2022

Appropriated Funds	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	31,085.5	7,750.0	38,835.5
General Fund	807.2	0.0	807.2
Utility Regulation Revolving	16,236.1	0.0	16,236.1
Securities Regulatory & Enforcement	5,706.9	750.0	6,456.9
Public Access Fund	7,464.5	7,000.0	14,464.5
Securities Investment Management Fund	812.0	0.0	812.0
Arizona Arts Trust Fund	58.8	0.0	58.8

Non-Appropriated Funds		FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
	Total Amount Planned:	3,490.5	0.0	3,490.5
Federal Grants Fund		3,193.5	0.0	3,193.5
Utility Siting Fund		0.0	0.0	0.0
IGA and ISA Fund		297.0	0.0	297.0
_				

Total:

7,750.0

42,326.0

34,576.0

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# **Funding Issues List**

Agency: Corporation Commission
FY 2024

Pri	ority Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds	
1	SREF Appropriation Increase	0.0	750.0	0.0	750.0		0.0
2	ECORP SYSTEM UPGRADE OR REPLACEMENT	0.0	7,000.0	0.0	7,000.0		0.0
3	FY2023 Salary Increase Adjustments	0.0	0.0	0.0	0.0		0.0
	Total:	0.0	7,750.0	0.0	7,750.0		0.0
	Decision Package Total:	0.0	7,750.0	0.0	7,750.0		0.0

Agency: Corporation Commission

Issue: 1 SREF Appropriation Increase

Program: Administration Calculated ERE: \$133.10
Fund: CC2264-A Securities Regulatory & Enforcement (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories FTE	<b>FY 2024</b> 0.0
Personal Services Employee Related Expenses	565.5 125.3
Subtotal Personal Services and ERE:	690.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	59.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	750.0

Issue: 2 ECORP SYSTEM UPGRADE OR REPLACEMENT

Date Printed:

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Program: Corporations Calculated ERE: \$0.00 Fund: CC2333-A Public Access Fund (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	7,000.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	7,000.0

Agency: Corporation Commission

Issue: 3 FY2023 Salary Increase Adjustments

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Program: Fund:	AA1000-A	SLI FY 2023 Salary Increase General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Eve	anditura Catagoriaa	FY 2024		
	FTE	penditure Categories	0.0		
	Pers	sonal Services	(50.8)		
	Emį	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	(50.8)		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0 0.0		
		to Organizations & Individuals er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay	0.0		
		t Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	(50.8)		
Program:		SLI FY 2023 Salary Increase		Calculated ERE:	\$0.0
Fund:	CC2172-A	Utility Regulation Revolving (Appropriated)		Uniform Allowance:	\$0.0
	Ext	penditure Categories	FY 2024		
	FTE	_	0.0		
		16	(1.101.0)		
		sonal Services	(1,101.9)		
		ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	(1,101.9)		
		fessional & Outside Services vel In-State	0.0 0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
	Equ	ipment	0.0		
		ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	gram / Fund Total:	(1,101.9)	_	
Program: Fund:	CC2264-A	SLI FY 2023 Salary Increase Securities Regulatory & Enforcement (Appropr	iated)	Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
	F	panditura Catagorica	FY 2024	_	
	FTE	penditure Categories	0.0		
	Pers	sonal Services	(378.4)		
		ployee Related Expenses	0.0		
	Sub	oloyee Related Expenses  utotal Personal Services and ERE: fessional & Outside Services	(378.4) 0.0		

		Funding	Issue Detail		
gency:		Corporation Commission			
sue:	3	FY2023 Salary Increase Adjustments			
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment Capital Outlay	0.0 0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	0.0		
		Program / Fund Total:	(378.4)		
Progra	m:	SLI FY 2023 Salary Increase	,	Calculated ERE:	\$0.0
Fund:		CC2333-A Public Access Fund (Appropriated)		Uniform Allowance:	\$0.0
		Expenditure Categories	FY 2024		
		FTE	0.0		
		Personal Services	(432.9)		
		Employee Related Expenses			
		Subtotal Personal Services and ERE:	(432.9)		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0 0.0		
		Capital Outlay Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	0.0		
		Program / Fund Total:	(432.9)		
Progra	m:	SLI FY 2023 Salary Increase	, ,	Calculated ERE:	\$0.0
Fund:		CC2404-A Securities Investment Management Fu	und (Appropriated)	Uniform Allowance:	\$0.0
		Expenditure Categories	FY 2024		
		FTE	0.0		
		Personal Services	(56.9)		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	(56.9)		
		Professional & Outside Services	0.0		
		Travel In-State Travel Out-of-State	0.0 0.0		
		Food	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	0.0		
		Program / Fund Total:	(56.9)		
			•		

		Funding Issue	Detail		
ency:	Corpor	ation Commission			
ue: 3	FY2023	Salary Increase Adjustments			
Program: Fund:	CC3043-A	SLI FY 2023 Salary Increase Arizona Arts Trust Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
	Ex	penditure Categories	FY 2024		
	FTE		0.0		
	Don	sonal Services	(3.4)		
		ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	(3.4)		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals er Operating Expenditures	0.0 0.0		
		ipment	0.0		
		ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	(3.4)		
Program:		Administration		Calculated ERE:	\$0.00
Fund:	CC2172-A	Utility Regulation Revolving (Appropriated)		Uniform Allowance:	\$0.00
	Ex	penditure Categories	FY 2024		
	FTE		0.0		
	Per	sonal Services	217.9		
		ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	217.9		
		fessional & Outside Services	0.0		
		vel In-State vel Out-of-State	0.0		
	Foo		0.0 0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		oital Outlay ot Services	0.0 0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	egram / Fund Total:	217.9		
Program:		Administration		Calculated ERE:	\$0.00
Fund:	CC2264-A	Securities Regulatory & Enforcement (Appropria	ated)	Uniform Allowance:	\$0.00
	Exi	penditure Categories	FY 2024		
	FTE		0.0		
	Per	sonal Services	53.3		
	Em	ployee Related Expenses	0.0		
	Suk	ototal Personal Services and ERE:	53.3		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
	Tra	vel Out-of-State	0.0		

		Funding Issue	Detail		
gency:	Corpor	ation Commission			
sue:	3 FY2023	Salary Increase Adjustments			
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
		ipment	0.0		
		oital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	53.3		
Program		Hearings		Calculated ERE:	\$0.0
Fund:	CC2172-A	Utility Regulation Revolving (Appropriated)		Uniform Allowance:	\$0.0
		penditure Categories	FY 2024		
	FTE	<u> </u>	0.0		
	Per	sonal Services	160.0		
	Em	ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	160.0		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		oital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
		nsfers ogram / Fund Total:	0.0		
<b>D</b>			160.0	locked energy	40.0
Program Fund:	CC2333-A	Corporations Public Access Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
	Fy	penditure Categories	FY 2024		
	FTE		0.0		
	Per	sonal Services	225.3		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	225.3		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		oital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	225.3		

ency:		Corpor	ation Commission			
ue:	3	FY2023	Salary Increase Adjustments			
Progra		CC3043-A	Corporations Arizona Arts Trust Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
		Evr	penditure Categories	FY 2024		
		FTE	_	0.0		
		, , _	•	0.0		
		Pers	sonal Services	3.4		
		Emp	ployee Related Expenses	0.0		
		Sub	total Personal Services and ERE:	3.4		
		Prof	fessional & Outside Services	0.0		
		Trav	vel In-State	0.0		
		Trav	vel Out-of-State	0.0		
		Foo		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0 0.0		
			ital Outlay It Services	0.0		
			t Allocation	0.0		
			nsfers	0.0		
		Pro	gram / Fund Total:	3.4	_	
Progra		000000 4	SLI Corporation Filings, Same-Day Service		Calculated ERE: Uniform Allowance:	\$0.00
Fund:		CC2333-A	Public Access Fund (Appropriated)		Uniform Allowance:	\$0.00
		Exp	penditure Categories	FY 2024		
		FTE	:	0.0		
		Pers	sonal Services	6.6		
		Emp	ployee Related Expenses	0.0		
		Sub	total Personal Services and ERE:	6.6		
		Prof	fessional & Outside Services	0.0		
		Trav	vel In-State	0.0		
		Trav	vel Out-of-State	0.0		
		Foo		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0		
			ital Outlay It Services	0.0 0.0		
			t Allocation	0.0		
			nsfers	0.0		
			gram / Fund Total:	6.6		
Progra	am:		Securities		Calculated ERE:	\$0.00
Fund:		CC2264-A	Securities Regulatory & Enforcement (Appropria	ated)	Uniform Allowance:	\$0.00
		E	panditura Catagorias	FY 2024		
		Exp FTE	penditure Categories	0.0		
			sonal Services	325.1		
			ployee Related Expenses	0.0		
			total Personal Services and ERE:	325.1		
			fessional & Outside Services	0.0		
		Trav	vel In-State	0.0		
			vel Out-of-State	0.0		

			Funding Is:	sue Detail		
gency:		Corpor	ation Commission			
sue:	3	FY2023	Salary Increase Adjustments			
		Foo	d	0.0		
		Aid	to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0		
			ital Outlay	0.0		
			t Services	0.0		
		Cos	t Allocation	0.0		
		Trai	nsfers	0.0		
		Pro	gram / Fund Total:	325.1		
Progran	m:		Securities	0-0.1	Calculated ERE:	\$0.0
Fund:		CC2404-A	Securities Investment Management Fund (	Appropriated)	Uniform Allowance:	\$0.0
		Exp	penditure Categories	FY 2024		
		FTE		0.0		
		Pers	sonal Services	56.9		
			ployee Related Expenses	0.0		
			ototal Personal Services and ERE:	56.9		
			fessional & Outside Services	0.0		
			vel In-State	0.0		
			vel Out-of-State	0.0		
		Foo		0.0		
			u to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0		
			ital Outlay	0.0		
			ot Services	0.0		
			t Allocation	0.0		
			nsfers	0.0		
			gram / Fund Total:	56.9		
Prograr	m.	110	Railroad Safety	50.9	Calculated ERE:	\$0.0
Fund:		CC2172-A	Utility Regulation Revolving (Appropriated	)	Uniform Allowance:	\$0.0
		Exr	penditure Categories	FY 2024		
		FTE	_	0.0		
		Pers	sonal Services	16.0		
		Emp	ployee Related Expenses	0.0		
		Sub	total Personal Services and ERE:	16.0		
		Prof	fessional & Outside Services	0.0		
			vel In-State	0.0		
		Trav	vel Out-of-State	0.0		
		Foo		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0		
			ital Outlay	0.0		
			ot Services	0.0		
		Cos	t Allocation	0.0		
			nsfers	0.0		
		Pro	gram / Fund Total:	16.0		
		. 10	gram, rana rotan	10.0		

		Funding	Issue Detail		
ency:	Co	rporation Commission			
ue:	3 FY	2023 Salary Increase Adjustments			
Program Fund:	m: AA1000	Railroad Safety D-A General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
		Evmanditura Catagoriaa	FY 2024		
		Expenditure Categories FTE	0.0		
			0.0		
		Personal Services	50.8		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	50.8		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food Aid to Organizations & Individuals	0.0 0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	0.0		
		Program / Fund Total:	50.8		
Program		Pipeline Safety		Calculated ERE:	\$0.00
Fund:	CC2172	2-A Utility Regulation Revolving (Appropr	iated) ————————————————————————————————————	Uniform Allowance:	\$0.00
		Expenditure Categories	FY 2024		
		FTE	0.0		
		Personal Services	8.0		
		Employee Related Expenses	0.0		
		Subtotal Personal Services and ERE:	8.0		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State Food	0.0 0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers  Program / Fund Total:	0.0		
Duamman			8.0	Calculated ERE:	<b>*</b> • • • •
Program Fund:	m: CC217:	Utilities 2-A Utility Regulation Revolving (Appropr	riated)	Uniform Allowance:	\$0.00 \$0.00
		Expenditure Categories	FY 2024		
		FTE	0.0		
		Personal Services	500.0		
			0.0		
		Employee Related Expenses			
		Employee Related Expenses  Subtotal Personal Services and ERE:	500.0		
		Subtotal Personal Services and ERE:	500.0		

			Funding Issue	e Detail		
gency:	Cor	poration Commission				
sue:	3 FY2	023 Salary Increase Adju	stments			
		Food		0.0		
		Aid to Organizations & Ind		0.0		
		Other Operating Expenditu	ires	0.0		
		Equipment		0.0		
		Capital Outlay		0.0		
		Debt Services		0.0		
		Cost Allocation		0.0		
		Transfers	_	0.0		
		Program / Fund Total:	_	500.0		
Program		Legal	ovelving (Appropriated)		Calculated ERE:	\$0.0 \$0.0
Fund:	CC2172	-A Utility Regulation Re	evolving (Appropriated)		Uniform Allowance:	<b>\$</b> 0.0
		<b>Expenditure Categories</b>		FY 2024		
		FTE		0.0		
		Personal Services		200.0		
		Employee Related Expense	es _	0.0		
		Subtotal Personal Service	es and ERE:	200.0		
		Professional & Outside Ser	vices	0.0		
		Travel In-State		0.0		
		Travel Out-of-State		0.0		
		Food		0.0		
		Aid to Organizations & Ind	ividuals	0.0		
		Other Operating Expenditu	ires	0.0		
		Equipment		0.0		
		Capital Outlay		0.0		
		Debt Services		0.0		
		Cost Allocation		0.0		
		Transfers	Ξ	0.0		
		Program / Fund Total:		200.0	_	
Program Fund:	CC2333	Information Techno -A Public Access Fund			Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
		Expenditure Categories		FY 2024		
		FTE		0.0		
		Personal Services		201.0		
		Employee Related Expense	es	0.0		
		Subtotal Personal Service	<del>-</del>	201.0		
		Professional & Outside Ser		0.0		
		Travel In-State	-	0.0		
		Travel Out-of-State		0.0		
		Food		0.0		
		Aid to Organizations & Ind	ividuals	0.0		
		Other Operating Expenditu		0.0		
		Equipment		0.0		
		Capital Outlay		0.0		
		Debt Services		0.0		
		Cost Allocation		0.0		
		Transfers	=	0.0		
		Program / Fund Total:		201.0		

# AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION - CCA

COST CENTER/PROGRAM: AGENCY-WIDE

### **FY2024 FUNDING ISSUE JUSTIFICATION**

# SECRUITIES REGULATORY AND ENFORECEMENT FUND APPROPRIATION INCREASE

#### **Problem Statement**

The Arizona Corporation Commission is asking for an increase to the Securities Regulatory and Enforcement Fund, Operations Appropriation. This will fund critical salary increases to aid in retention and recruitment and provide funding to add full-time positions to divisions struggling with workload volumes.

### Total request: \$750,000 - Securities Regulatory and Enforcement Fund

The Arizona Corporation Commission (ACC) is challenged by an expanding workload of utility rate cases, securities fraud investigations, Limited Liability Corporation (LLC), and Corporation registrations as more of the United States population continue migrating to Arizona. Like most State agencies, keeping salaries within current market ranges and competitive to retain staff and institutional knowledge is challenging. As the cost of living continues to rise, employees search for positions outside of the ACC that pay more money. As staff leave, they take with them institutional knowledge. On average, it takes 4-6 months to fully replace a specialized position, 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 from the vacant position and becoming stressed out and overworked. The ACC then risks losing the overworked staff, and the cycle continues. Recruitment has been difficult, despite our efforts at posting available jobs beyond the state job website, and in many cases, few individuals with proper qualifications have even applied.

The agency has moved to a modified zero-based budgetary process over the past three (3) fiscal years. Starting from zero every year, we work with each division to identify and justify their specific needs, including employee incentives such as bonuses, raises, and promotions, outlining division needs for remote work, equipment purchases, and building improvements. Budget priorities change year over year, and funding is shifted between divisions to ensure those priorities are met, as many divisions can be sourced from multiple funds. The ACC can maximize every dollar received under our current appropriation levels by completing a modified zero-base annually. After the legislative session, the agency's budget is finalized and distributed to all divisions.

The 2023 appropriations act passed with a much-needed statewide employee salary increase of 10%, and our law enforcement staff in the Securities Division received 15%. Although these increases to our appropriations for salary and retention were much needed, we have a \$750,000 gap to fill in 2024. As of July 1, 2022, the ACC had 36 vacant positions; five (5) positions are unfunded. Unfunded is defined as not having enough room in our current appropriations to fund these positions (salary and employee-related expenses) fully, so they are forced to be unfilled or recruited to maintain fiscal balance and integrity. In addition, the increase for staff created a salary gap with these 31 funded vacant positions as they were not budgeted at the new 10% increased hourly rate.

225,000 69,000 54,000 125,280 473,280

217,450

59,270

750,000

### **FY2024 FUNDING ISSUE JUSTIFICATION**

# SECRUITIES REGULATORY AND ENFORECEMENT FUND APPROPRIATION INCREASE

The following chart identifies the vacant positions by Division and the costs associated with them:

# **FY23 Vacant Positions by Division**

Funded		<u> </u>	Un Funded	=
Hearing			Utilities	
ALJ	1	90,000	Engineer	3
ALJ	1	90,000	PUA V	3 1
Corporations			PUA III	1
CSR II	8	278,720	ERE	36%
CSIVII	0	270,720	Sub-Total	30%
<u>Securities</u>			Jub Total	
<u>Securities</u>			10% increase for all	
Investigator	1	50,000	vacant positions less	
mvestigator	-	30,000	Safety	
Clerk Typist/Admin	1	35,000	Junety	
Clerk Typist/Admin	1	33,000	Equipment	
Utilities			Equipment	
Admin Supp Spct	1	45,000	Total	
PUCA I	1	45,000		
PUA I	1	46,000		
PUA II	4	204,000		
PU Manager	1	91,000		
Exec Cons I	2	102,000		
<u>Legal</u>				
Exec Legal Asst	1	39,500		
Attorney	2	180,000		
Paralegal	1	55,000		
Analyst	1	55,000		
<u>Safety</u>				
Hazmat Inspector	1	61,500		
nazmat inspector	1	01,500		
Info Tech				
Deputy	1	115,000		
S/N Enegineer	1	80,000		
SR Apps Dev	2	190,000		
	_	1,762,720		

AGENCY NAME & AFIS CODE:

ARIZONA CORPORATION COMMISSION - CCA

COST CENTER/PROGRAM: AGENCY-WIDE

### **FY2024 FUNDING ISSUE JUSTIFICATION**

# SECRUITIES REGULATORY AND ENFORECEMENT FUND APPROPRIATION INCREASE

### **Proposed Solution**

To fund these gaps, the ACC is asking to increase our Securities Regulatory and Enforcement Fund (SREF) operational appropriation by \$750,000. The SREF revenues are brought in through securities registrations and filing fees. This fund can be shared by four (4) of our eight (8) divisions. With this increase, we release the Utility Regulatory Revolving Fund (URRF) burden by funding eligible divisions with SREF rather than URRF. This option allows the ACC to do what we need to do without increasing our current URRF appropriation, which affects the utility assessment, passed down to Arizona residents on their utility bills. Over the past three (3) years, the agency has earned roughly \$28 million annually in this fund, and, per statute, we revert approximately \$15 million annually to the General Fund. An increase in the SREF will not affect taxpayers or ratepayers.

This funding request will have no impact on the State's General Fund, or any other state fund, as reversion money is not budgeted operational revenue for the General Fund.

### **Performance Measures to Quantify Success of Solution**

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

- Net metering and avoided cost recovery filings
- o Telecom tariff filings
- o CC&N approval requests
- Compliance checks
- o Review of annual reports

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

The impact of not funding this wage gap results in the increased number of unfunded vacant positions. The original 31 funded vacant positions available for immediate recruitment and filling are decreased to 20 with their new hourly rates, and the unfunded positions go from 5 to 16. The ACC Administration Division and HR Manager would work with the divisions to prioritize critical vacant positions. Not funding this gap would cause significant stress and hardship to our already decreasing staffing numbers.

AGENCY NAME & AFIS CODE: ARIZONA CORPORATION COMMISSION - CCA AGENCY-WIDE

### **FY2024 FUNDING ISSUE JUSTIFICATION**

# SECRUITIES REGULATORY AND ENFORECEMENT FUND APPROPRIATION INCREASE

# **Statutory Reference**

ARS Title 44 Article 2039 **Cost Summary** 

Securities Regulatory and Enforcement Fund, Operations Appropriation - \$750.0 thousand

AGENCY NAME & AFIS CODE: COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION - CCA CORPORATIONS DIVISION/STATEWIDE ISSUE

### **FY2024 FUNDING ISSUE JUSTIFICATION**

### ECORP SYSTEM UPGRADE OR REPLACEMENT - CONTRACT EXPIRING

#### **Problem Statement**

The Arizona Corporation Commission is asking for a one-time, special line-item appropriation in the Public Access Fund to fund the replacement or upgrade of the current eCorp system. This system is critical to the Business One-Stop statewide project funded by the Automation Projects Fund with the Arizona Department of Administration.

Total request: \$7,000,000 - Public Access Fund SLI

Business One-Stop is a Governor's initiative project that is part of the State's goal to have a one-stop shopping place for Arizona citizens to do service transactions with the State. In this case, the objectives are to combine services during the business ownership cycle, including business planning and support, business registration, trade name filing, and the payment of business taxes. The agencies and departments involved are the Arizona Corporation Commission (ACC), Secretary of State, Department of Revenue, and Arizona Department of Administration (ADOA).

In this project, each agency has a pre-existing back-end system that will be kept that holds the financial and registration data. The Arizona Department of Transportation is building a front-end portal that collects new filings and payments and sends that information to those agency systems. The portal also retrieves in-progress information from those back-end systems. Application Programming Interfaces (APIs) are built to facilitate data exchange between multiple systems.

The ACC's current back-end system is a Commercial Off-the-Shelf (COTS) solution customized for the Commission by Civix (formerly PCC Technology INC on contract ADSPO17-152729). As such, it is necessary to have the vendor who developed the source code develop those APIs and integrate them into their product. The vendor also makes all current modifications and releases for change requests per contract. The eCorp software was accepted on February 2, 2019, with the maintenance being prepaid for five (5) full years, making the **last day of the contract January 31, 2024**.

Per ADOA's State Procurement Office (SPO) policies and compliance rules, we are required to solicit bids using the Request for Information (RFI) and Request for Proposal (RFP) process to sign a new five (5) year contract for the ACC's back-end system, eCorp. As this new contract will be above our current delegation of authority amount of \$100,000, we have enlisted a Chief Procurement Officer at SPO to assist our agency with the development, coordination, and final signature and compliance checks for the RFI and RFP. Preliminary general conversations with Civix have determined that if we stay with Civix for the next five (5) years, we will need money to upgrade to their new 2.0 solution. If the RFP process concludes with ACC choosing a new company to run our eCorp system, we will need money to migrate to the new company.

Current timeline of SPO/ACC's RFI and RFP process:

### **FY2024 FUNDING ISSUE JUSTIFICATION**

### ECORP SYSTEM UPGRADE OR REPLACEMENT - CONTRACT EXPIRING

Jun-22	Write statement of work for RFI process.
Jul-22	RFI released; Start to write RFP
Sep-22	conclude RFI process 2022, and based on outcome this will determine dollar cost of appropriation request for FY 24 allocation (should span 2 years development, 5 years maintenance).
Sep-22	make request for dollars for FY 2024 budget submission
Oct-22	Release RFP
Jan 2023	Determine RFP choice, contingent on funding
Jan- April 2023	legislative session- request they fund new system
Jul-23	begin work on new system, at start of FY 2024
Jan-25	new product goes to production- assuming 18 months

### **Proposed Solution**

The ACC requests a \$7,000,000 special line item appropriation in the Public Access Fund (PAF) for the eCorp system upgrade or replacement in the fiscal year 2024. The chart below breaks down the costs associated with a migration or upgrade based on our preliminary conversations with two (2) top eCorp development companies.

	Civix	Te	cuity-they host	Tecuity- we host
Upfront Purchase cost	\$ 1,000,000.00	\$	5,000,000.00	\$ 5,000,000.00
Subscription Cost- yearly				
B1S API rewrite	\$ 1,000,000.00	\$	1,000,000.00	\$ 1,000,000.00
IT Configurator (.5 person)	\$ 63,650.00	\$	63,650.00	\$ 63,650.00
Self host + security- yearly				\$ 85,333.33
vendor host + security + upgrades-yearly	\$ 720,000.00	\$	720,000.00	\$ 120,000.00
Developer changes (1 person ACC vs .5 person vendor)-yearly	\$ 130,000.00	\$	130,000.00	\$ 130,000.00
database support (ACC cost)	\$ 63,650.00	\$	63,650.00	\$ 63,650.00
2 year extension of Civix contract	\$ 300,000.00	\$	300,000.00	\$ 300,000.00
5-year cost	\$ 7,186,500.00	\$	11,186,500.00	\$ 7,759,833.33
Required appropriation	\$ 6,250,000.00	\$	10,250,000.00	\$ 7,250,000.00
yearly agency budget to support	\$ 257,300.00	\$	257,300.00	\$ 257,300.00
extra yearly amount for agency to support in FY25 and FY 26	\$ 150,000.00	\$	150,000.00	\$ 150,000.00

### **Performance Measures to Quantify Success of Solution**

• Implementation of a fully functional database/imaging/account system for corporation and LLC records, which includes online features allowing the public to submit documents and pay online

AGENCY NAME & AFIS CODE: COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION - CCA CORPORATIONS DIVISION/STATEWIDE ISSUE

### **FY2024 FUNDING ISSUE JUSTIFICATION**

### ECORP SYSTEM UPGRADE OR REPLACEMENT - CONTRACT EXPIRING

securely or through a mobile device, and an interactive chat bot to assist with frequently asked questions.

### Impact of Not Funding This Year

The impact of not funding this project would leave the ACC Corporations Division in a vulnerable spot. All services for the public would have to stop as we do not own the coding for the current eCorp software following the expiration of the current contract with Civix on January 31, 2024. Not funding this project will also affect the Business One-Stop platform as the ACC's eCorp system is a vital part of the platform and essentially the first stop when creating a business here in Arizona.

### **Statutory Reference**

ARS Title 10 Article 122.01

### **Cost Summary**

Public Access Fund, Special Line-Item Appropriation - \$7,000.0 thousand

FY2023 Salary Increases - JLBC Approp Report August 2022	Original	Double Check
General Fund	50,800	
Arizona Arts Trust Fund	3,400	
Investment Management Regulatory and Enfocement Fund	56,900	
Public Access Fund	432,900	
Securities Regulatory and Enforcement Fund	378,400	
Utility Regulation Revoloving Fund	1,101,900	
	2,024,300	
FY2023 Salary Increase Adjustment Breakdown by Division/Pr		
	Salary	
Administration		
URRF	217,900	
SREF	53,300	
Hearing		
URRF	160,000	
Corporations		
PAF	225,300	
Arts	3,400	
Corporations - SLI		
PAF	6,600	
Securities		
IMF	56,900	
SREF	325,100	
Utilities		
URRF	500,000	
Legal		
URRF	200,000	
Pipeline		
URRF	8,000	
Railroad		
URRF	16,000	
General Fund	50,800	
Information Technology		
PAF	201,000	
	2,024,300	
	0	double check

Agency:	Corporation Commission				
Fund: AA1000	General Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4314	FILING FEES	_	10,087.7	11,000.0	11,000.0
4339	OTHER FEES AND CHARGES FOR SERVICES		2,009.6	1,750.0	1,750.0
4372	PUBLICATIONS AND REPRODUCTIONS		19.7	20.0	20.0
4512	RESTITUTION		0.1	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES		593.7	850.0	850.0
4647	CREDIT CARD PROCESSING FEES PAID		(319.7)	(300.0)	(300.0)
4699	MISCELLANEOUS RECEIPTS		(0.2)	(5.0)	(5.0)
4872	CREDIT CARD REVENUE CLEARING	_	(7.1)	(5.0)	(5.0)
		Fund Total:	12,383.8	13,310.0	13,310.0

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 increase over the next few years.

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4314 - FILING FEES	(\$9,704,465)	(\$10,087,671)	(\$11,000,000)	(\$11,000,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$1,516,569)	(\$2,009,565)	(\$1,750,000)	(\$1,750,000)
	4372 - PUBLICATIONS AND REPRODUCTIONS	(\$21,847)	(\$19,742)	(\$20,000)	(\$20,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$11,242,881)	(\$12,116,978)	(\$12,770,000)	(\$12,770,000)
4500	4512 - RESTITUTION	(\$57)	(\$153)	\$0	\$0
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	(\$1,176,653)	(\$593,681)	(\$850,000)	(\$850,000)
4600	Total 4500 - FINES FORFEITURES AND PENALTIES:	(\$1,176,710)	(\$593,833)	(\$850,000)	(\$850,000)
	4647 - CREDIT CARD PROCESSING FEES PAID	\$269,837	\$319,693	\$300,000	\$300,000
	4699 - MISCELLANEOUS RECEIPTS	\$3,100	\$160	\$5,000	\$5,000
4800	Total 4600 - OTHER REVENUE:	\$272,937	\$319,853	\$305,000	\$305,000
	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS		\$45	\$0	\$0
	4872 - CREDIT CARD REVENUE CLEARING	\$5,840	\$7,075	\$5,000	\$5,000
4900	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$5,840	\$7,075	\$5,000	\$5,000
	Total Revenue:	(\$12,140,814)	(\$12,383,838)	(\$13,310,000)	(\$13,310,000)

**Fund Total:** 

1,085.2

1,500.0

1,500.0

Agency:	Corporation Commission			
Fund: CC2	2000 Federal Grants Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	1,085.2	1,500.0	1,500.0

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 Corporations Division was awarded a digitization grant in fiscal year 2023 to digitize old microfiche files through the National Archives Association.

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	202	21	2022	2023 ESTIMATE	2024 ESTIMATE
4200	4211 - FEDERAL GRANTS - OPERATING	\$ (1	,577,980)	\$ (1,085,246)	\$ (1,500,000)	\$ (1,500,000)
	Total 4200 - INTERGOVERNMENTAL REVENUE:	\$ (1	,577,980)	\$ (1,085,246)	\$ (1,500,000)	\$ (1,500,000)
	Total Revenue:	\$ (1	,577,980)	\$ (1,085,246)	\$ (1,500,000)	\$ (1,500,000)

Agency:	Corporation Commission			
Fund: CC20	76 Utility Siting Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	81.4	80.0	80.0
	Fund To	otal: 81.4	80.0	80.0

Agency:	Corporation Commission				
Fund: CC21	72 Utility Regulation Revolving				
AFIS Code	Category of Receipt and Description	_	FY 2022	FY 2023	FY 2024
4373	SURPLUS PROPERTY		0.4	0.0	0.0
4633	INTRASTATE UTILITY REVENUE ASSESSMENT		5,772.6	15,000.0	15,000.0
4902	INDIRECT COST TRANSFERS IN		393.9	400.0	400.0
		Fund Total:	6,166.9	15,400.0	15,400.0

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 collect the full .25% assessment rate. Indirect is earned from the three Pipeline Safety grants and reimburses the Commission for Administrative and Legal work conducted to manage and enforce the scopes of the grants.

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4373 - SURPLUS PROPERTY	(\$134)	(\$426)	\$0	\$0
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(\$134)	(\$426)	\$0	\$0
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	(\$13,013,885)	(\$5,772,564)	(\$15,000,000)	(\$15,000,000)
	Total 4600 - OTHER REVENUE:	(\$13,013,885)	(\$5,772,564)	(\$15,000,000)	(\$15,000,000)
4900	4902 - INDIRECT COST TRANSFERS IN		(\$393,955)	(\$400,000)	(\$400,000)
	Total 4900 - TRANSFERS-IN:	\$0	(\$393,955)	(\$400,000)	(\$400,000)
	Total Revenue:	(\$13,014,019)	(\$6,166,945)	(\$15,400,000)	(\$15,400,000)

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	1			
AFIS Code	Category of Receipt and Description	_	FY 2022	FY 2023	FY 2024
4633	INTRASTATE UTILITY REVENUE ASSESSMENT		(1,016.4)	1,400.0	1,400.0
	F	und Total:	(1,016.4)	1,400.0	1,400.0

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	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	(\$61,713)	\$1,016,406	(\$1,400,000)	(\$1,400,000)
	Total 4600 - OTHER REVENUE:	(\$61,713)	\$1,016,406	(\$1,400,000)	(\$1,400,000)
	Total Revenue:	(\$61,713)	\$1,016,406	(\$1,400,000)	(\$1,400,000)

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.

Agency:	Corporation Commission				
Fund: CC22	64 Securities Regulatory & Enforcement				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	-	28,363.2	29,000.0	29,500.0
4373	SURPLUS PROPERTY		0.0	0.0	0.0
		Fund Total:	28,363.2	29,000.0	29,500.0

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. The Commission has seen an increase in filing fees over the past 2 years and anticipate this increase to continue in 2023.

				2023	2024
Object Class	Object Code Description	2021	2022	ESTIMATE	ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$27,200,466)	(\$28,363,170)	(\$29,000,000)	(\$29,500,000)
	4373 - SURPLUS PROPERTY	(\$176)	\$0	\$0	\$0
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$27,200,642)	(\$28,363,170)	(\$29,000,000)	(\$29,500,000)
	Total Revenue:	(\$27,200,642)	(\$28,363,170)	(\$29,000,000)	(\$29,500,000)

Agency:	Corporation Commission				
Fund: CC2333	Public Access Fund				
AFIS Code	Category of Receipt and Description	<b>I</b>	FY 2022	FY 2023	FY 2024
4314	FILING FEES		2,893.5	3,000.0	3,000.0
4339	OTHER FEES AND CHARGES FOR SERVICES		7,800.2	8,000.0	8,000.0
4372	PUBLICATIONS AND REPRODUCTIONS		123.0	125.0	125.0
4373	SURPLUS PROPERTY		0.4	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID		(199.3)	(200.0)	(200.0)
	Fi	und Total:	10,617.8	10,925.0	10,925.0

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 has seen an increase in Filing fees and annual reports over the past two years and anticipate this to continue in 2023.

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4314 - FILING FEES	\$ (2,989,300)	\$ (2,893,530)	\$ (3,000,000)	\$ (3,000,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (7,601,831)	\$ (7,800,241)	\$ (8,000,000)	\$ (8,000,000)
	4372 - PUBLICATIONS AND REPRODUCTIONS	\$ (112,575)	\$ (122,990)	\$ (125,000)	\$ (125,000)
	4373 - SURPLUS PROPERTY	\$ (31)	\$ (362)	\$ -	\$ -
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (10,703,737)	\$ (10,817,123)	\$ (11,125,000)	\$ (11,125,000)
4600	4647 - CREDIT CARD PROCESSING FEES PAID	\$ 174,012	\$ 199,342	\$ 200,000	\$ 200,000
	Total 4600 - OTHER REVENUE:	\$ 174,012	\$ 199,342	\$ 200,000	\$ 200,000
	Total Revenue:	\$ (10,529,725)	\$ (10,617,781)	\$ (10,925,000)	\$ (10,925,000)

### **Revenue Schedule**

Agency:	Corporation Commission			
Fund: CC23	34 Moneys on Demand			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	1,474.1	0.0	0.0
	Fund <sup>*</sup>	Total: 1,474.1	0.0	0.0

As per A.R.S. 10-122.01 Section C, 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 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 like the Public Access Fund or General Fund. Revenue in this fund cannot be forecasted as this is controlled by the customers.

Object Class	Object Code Description	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$1,474,047)	\$0	\$0
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$1,474,047)	\$0	\$0
	Total Revenue:	(\$1,474,047)	\$0	\$0

### **Revenue Schedule**

Agency:	Corporation Commission			
Fund: CC24	04 Securities Investment Management Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	3,421.8	3,500.0	3,750.0
	Fu	nd Total: 3,421.8	3,500.0	3,750.0

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 has seen a slight increase in revenues for this fund over the past two years and anticipate this to continue in 2023.

Object Class	Object Code Description	2021	2022		2023 ESTIMAT	E	2024 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (3,286,676)	\$ (3,421,	335)	\$ (3,50)	0,000)	\$ (3,750,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (3,286,676)	\$ (3,421,	335)	\$ (3,50	0,000)	\$ (3,750,000)
	Total Revenue:	\$ (3,286,676)	\$ (3,421,	335)	\$ (3,50	0,000)	\$ (3,750,000)

### **Revenue Schedule**

Agency:	Corporation Commission				
Fund: CC25	00 IGA and ISA Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	_	0.8	0.5	0.5
4901	OPERATING TRANSFERS IN		279.5	300.0	0.0
		Fund Total:	280.3	300.5	0.5

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds. The Corporation Commission is part of the multi-agency IT project "Business One Stop" and uses this fund for project expenses. Money received in this fund is transferred monthly from ADOA based on actuals and forecasts.

Object Class	Object Code Description	2022			2022		2023 2022 ESTIMATE			2024 ESTIMATE
4600	4699 - MISCELLANEOUS RECEIPTS	\$	(787)	\$	(500)	\$	(500)			
	Total 4600 - OTHER REVENUE:	\$	(787)	\$	(500)	\$	(500)			
4900	4901 - OPERATING TRANSFERS IN	\$	(279,539)	\$	(300,000)	\$	-			
	Total 4900 - TRANSFERS-IN:	\$	(279,539)	\$	(300,000)	\$				
	Total Revenue:		(\$280,325.80)	\$	(300,500)	\$	(500)			

#### **Revenue Schedule**

Agency:	Corporation Commission				
Fund: CC30	43 Arizona Arts Trust Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4314	FILING FEES		1,339.6	1,350.0	1,350.0
4901	OPERATING TRANSFERS IN		51.2	58.8	58.8
	F	und Total:	1,390.8	1,408.8	1,408.8

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. Revenue has been steady over the last two years and the Commission anticipates it to remain stable.

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4314 - FILING FEES	\$ (1,365,170)	\$ (1,339,605)	\$ (1,350,000)	\$ (1,350,000)
	4372 - PUBLICATIONS AND REPRODUCTIONS	\$ 75	\$ -	\$ -	\$ -
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (1,365,095)	\$ (1,339,605)	\$ (1,350,000)	\$ (1,350,000)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$ (9,615)	\$ -	\$ -	\$ -
	Total 4600 - OTHER REVENUE:	\$ (9,615)	\$ -		\$ -
4900	4901 - OPERATING TRANSFERS IN	\$ (52,600)	\$ (51,200)	\$ (58,800)	\$ (58,800)
	Total 4900 - TRANSFERS-IN:	\$ (52,600)	\$ (51,200)	\$ (58,800)	\$ (58,800)
	Total Revenue:	\$ (1,427,310)	\$ (1,390,805)	\$ (1,408,800)	\$ (1,408,800)

### **Revenue Schedule**

Agency:	Corporation Commission				
Fund: CC3	80 Court Ordered Trust Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4512	RESTITUTION		2,880.1	3,500.0	4,000.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES		20.0	0.0	0.0
4631	TREASURERS INTEREST INCOME		3.1	5.0	5.0
		Fund Total:	2,903.2	3,505.0	4,005.0

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. The Commission has a record year of restitution orders and collections. Revenues are forecasted to increase again in 2023 and 2024.

Object Class	Object Code Description	2021 2022		2023 ESTIMATE		2024 ESTIMATE		
4500	4512 - RESTITUTION	\$	(1,760,385)	\$ (2,880,090)	\$	(3,500,000)	\$	(4,000,000)
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	\$	(35)	\$ (20,004)	\$	-	\$	-
	Total 4500 - FINES FORFEITURES AND PENALTIES:	\$	(1,760,420)	\$ (2,900,094)	\$	(3,500,000)	\$	(4,000,000)
4600	4631 - TREASURERS INTEREST INCOME	\$	(5,357)	\$ (3,072)	\$	(5,000)	\$	(5,000)
	Total 4600 - OTHER REVENUE:	\$	(5,357)	\$ (3,072)	\$	(5,000)	\$	(5,000)
	Total Revenue:	\$	(1,765,777)	\$ (2,903,166)	\$	(3,505,000)	\$	(4,005,000)

### **Revenue Schedule**

Agency:	Corporation Commission				
Fund: CC388	88 Office of Economic Opportunity Operations Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	_	2,282.3	2,350.0	2,400.0
4647	CREDIT CARD PROCESSING FEES PAID		(1.8)	0.0	0.0
4872	CREDIT CARD REVENUE CLEARING	_	(2.1)	0.0	0.0
		Fund Total:	2,278.4	2,350.0	2,400.0

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 Governor'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	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (2,168,396)	\$ (2,282,345)	\$ (2,350,000)	\$ (2,400,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (2,168,396)	\$ (2,282,345)	\$ (2,350,000)	\$ (2,400,000)
4600	4647 - CREDIT CARD PROCESSING FEES PAID	\$ 1,113	\$ 1,811	\$ -	\$ -
	Total 4600 - OTHER REVENUE:	\$ 1,113	\$ 1,811	\$ -	\$ -
4800	4872 - CREDIT CARD REVENUE CLEARING	\$ 1,450	\$ 2,100	\$ -	\$ -
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$ 1,450	\$ 2,100	\$ •	\$
	Total Revenue:	\$ (2,165,833)	\$ (2,278,433)	\$ (2,350,000)	\$ (2,400,000)

Agency: Corporation Commission

Fund: CC2000 Federal Grants Fund

CC2000 Federal Grants Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	6,201.4	6,134.5	4,441.0
Revenue (From Revenue Schedule)	1,085.2	1,500.0	1,500.0
Total Available	7,286.6	7,634.5	5,941.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,152.1	3,193.5	3,193.5
Balance Forward to Next Year	6,134.5	4,441.0	2,747.5
Appropriated Expenditure	,	•	•
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	203.2	1,365.6	1,365.6
Employee Related Expenses	281.2	519.0	519.0
Prof. And Outside Services	(0.5)	2.5	2.5
Travel - In State	93.3	169.0	169.0
Travel - Out of State Food	11.8 0.0	67.5 0.0	67.5 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	167.3	158.2	158.2
Equipment	3.2	611.7	611.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	54.8	0.0	0.0
Transfers	337.8	300.0	300.0
Expenditure Categories Total:	1,152.1	3,193.5	3,193.5
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 3 103 5	0.0
Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	1,152.1	3,193.5 19.1	3,193.5
ινοι-Αμμριομπαίου ΕΤΕ.	18.0	19.1	19.1

Agency: Corporation Commission

**Fund Description** 

OSPB:

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

All dollars are presented in thousands (not FTE).

Agency: Corporation Commission

Fund: CC2076 Utility Siting Fund

CC2076 Utility Siting Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.9	2.6	82.6
Revenue (From Revenue Schedule)	81.4	80.0	80.0
Total Available	82.3	82.6	162.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	79.7	0.0	0.0
Balance Forward to Next Year	2.6	82.6	162.6
Appropriated Expenditure	2.0	02.0	102.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 0.0	0.0 0.0
Other Operating Expenses 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
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Antural	Fatimata	Fatimata
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	36.7	0.0	0.0
Employee Related Expenses	3.3	0.0	0.0
Prof. And Outside Services Travel - In State	30.8 8.7	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	0.2	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:	79.7	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	79.7	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
Abbrokimos i imi	0.0	0.0	0.0

Agency: Corporation Commission

**Fund Description** 

OSPB:

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

All dollars are presented in thousands (not FTE).

Agency: Corporation Commission

Fund: CC2172 Utility Regulation Revolving

CC2172 Utility Regulation Revolving			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	15,155.8	7,444.7	5,525.8
Revenue (From Revenue Schedule)	6,166.9	15,400.0	15,400.0
Total Available	21,322.7	22,844.7	20,925.8
Total Appropriated Disbursements	13,878.0	17,318.9	16,236.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	7,444.7	5,525.8	4,689.7
Appropriated Expenditure	,	.,.	,
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	7,986.1	9,829.6	9,829.6
Employee Related Expenses	3,001.0	3,752.5	3,752.5
Prof. And Outside Services	370.4	510.9	510.9
Travel - In State	166.3	244.3	244.3
Travel - Out of State	105.0	128.0	128.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	1,411.8	1,750.8	1,750.8
Equipment	42.5	20.0	20.0
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	3.6	0.0	0.0
Expenditure Categories Total:	13,086.7	16,236.1	16,236.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	791.3	1,082.8	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 0.0	0.0 0.0
IT Project Transfers  Appropriated Expenditure Total:	13,878.0	17,318.9	16,236.1
Appropriated FTE:	108.8	128.2	128.2
Non-Appropriated Expenditure	100.0	120.2	120.2
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

**Fund Description** 

OSPB:

Date Printed:

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

All dollars are presented in thousands (not FTE).

Agency: Corporation Commission

Fund: CC2175 Residential Utility Consumer Office Revolving

CC2175 Residential Utility Consumer Office Revolving			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,018.9	2.5	1,402.5
Revenue (From Revenue Schedule)	(1,016.4)	1,400.0	1,400.0
Total Available	2.5	1,402.5	2,802.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2.5	1,402.5	2,802.5
Appropriated Expenditure	2.3	1, 102.5	2,002.3
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

**Fund Description** 

OSPB:

Date Printed:

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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.

All dollars are presented in thousands (not FTE).

Agency: Corporation Commission

Fund: CC2264 Securities Regulatory & Enforcement

CC2264 Securities Regulatory & Enforcement			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	20,902.3	28,921.0	34,418.8
Revenue (From Revenue Schedule)	28,363.2	29,000.0	29,500.0
Total Available	49,265.5	57,921.0	63,918.8
Total Appropriated Disbursements	20,344.5	23,502.2	6,456.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	28,921.0	34,418.8	57,461.9
Appropriated Expenditure	•	,	•
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	2,983.6	3,642.2	4,207.7
Employee Related Expenses	1,113.7	1,363.3	1,488.6
Prof. And Outside Services	59.2	85.1	85.1
Travel - In State	6.1	10.8	10.8
Travel - Out of State	14.1	12.0	12.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	603.3	593.5	593.5
Equipment	10.6	0.0	59.2
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:	4,790.6	5,706.9	6,456.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	249.8	295.3	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	15,304.1	17,500.0	0.0
IT Project Transfers  Appropriated Expenditure Total:	0.0 20,344.5	0.0 23,502.2	0.0 6,456.9
Appropriated Experiorative Total.  Appropriated FTE:	40.0	41.0	41.0
Non-Appropriated Expenditure	40.0	41.0	41.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
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
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

**Fund Description** 

OSPB:

Revenues include 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.

All dollars are presented in thousands (not FTE).

Agency: Corporation Commission

Fund: CC2321 Utility Surety Fund

CC2321 Utility Surety Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure  Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

**Fund Description** 

OSPB:

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

Agency: Corporation Commission

Fund: CC2333 Public Access Fund

CC2333 Public Access Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	4,238.4	4,255.6	3,560.5
Revenue (From Revenue Schedule)	10,617.8	10,925.0	10,925.0
Total Available	14,856.2	15,180.6	14,485.5
Total Appropriated Disbursements	10,600.6	11,620.1	14,464.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,255.6	3,560.5	21.0
Appropriated Expenditure	.,	5,555.5	
	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	3,151.4	4,045.4	4,045.4
Employee Related Expenses	1,203.1	1,605.9	1,605.9
Prof. And Outside Services	109.9	210.0	7,210.0
Travel - In State	4.2	3.5	3.5
Travel - Out of State	0.0	10.5	10.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,210.7	1,432.6	1,432.6
Equipment	229.9	156.6	156.6
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:	5,909.2	7,464.5	14,464.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	657.9	775.9	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	4,033.5	3,379.7	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	10,600.6	11,620.1	14,464.5
Appropriated FTE:	61.0	71.0	71.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	FY 2024
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
Capital Outlay Debt Service			0.0
	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

**Fund Description** 

OSPB:

Revenues consist of 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.

All dollars are presented in thousands (not FTE).

Agency: Corporation Commission

Fund: CC2334 Moneys on Demand

CC2334 Moneys on Demand			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	524.9	1,999.0	1,999.0
Revenue (From Revenue Schedule)	1,474.1	0.0	0.0
Total Available	1,999.0	1,999.0	1,999.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,999.0	1,999.0	1,999.0
Appropriated Expenditure	,	,	,
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0
Other Operating Expenses	0.0	0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0 0.0	0.0 0.0	0.0
Appropriated Expenditure Total:			0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure  Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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
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
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

**Fund Description** 

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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.

Agency: Corporation Commission

Fund: CC2404 Securities Investment Management Fund

CC2404 Securities Investment Management Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,899.8	2,222.4	2,198.9
Revenue (From Revenue Schedule)	3,421.8	3,500.0	3,750.0
Total Available	5,321.6	5,722.4	5,948.9
Total Appropriated Disbursements	3,099.2	3,523.5	812.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,222.4	2,198.9	5,136.9
Appropriated Expenditure	,	,	.,
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	426.6	533.7	533.7
Employee Related Expenses	173.0	214.7	214.7
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 60.6	0.0 63.6	0.0 63.6
Other Operating Expenses 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:	660.2	812.0	812.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	10.2	61.5	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	2,428.8	2,650.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	3,099.2	3,523.5	812.0
Apppropriated FTE:	8.0	10.0	10.0
Non-Appropriated Expenditure  Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0 0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

**Fund Description** 

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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.

All dollars are presented in thousands (not FTE).

Agency: Corporation Commission

Fund: CC2500 IGA and ISA Fund

CC2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	6.5	90.5	94.0
Revenue (From Revenue Schedule)	280.3	300.5	0.5
Total Available	286.8	391.0	94.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	196.3	297.0	297.0
Balance Forward to Next Year	90.5	94.0	(202.5)
Appropriated Expenditure			` ,
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 0.0	0.0 0.0
Other Operating Expenses 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
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	55.9	65.0	65.0
Employee Related Expenses Prof. And Outside Services	22.4 116.5	30.0 200.0	30.0 200.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.5	2.0	2.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expanditure Categories Total:	0.0 196.3	0.0 297.0	0.0 297.0
Expenditure Categories Total:			
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 0.0	0.0 0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	196.3	297.0	297.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

**Fund Description** 

OSPB:

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

Agency: Corporation Commission

Fund: CC2566 Automation Projects Fund

CC2566 Automation Projects Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Experiations	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
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
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
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  Non-Appropriated Expenditure Total:	0.0 0.0	0.0 0.0	0.0
Non-Appropriated Experience Total.  Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0

OSPB:

Agency: Corporation Commission

Fund: CC2975 Title VI - Coronavirus Relief Fund

CC2975 Title VI - Coronavirus Relief Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
	0.0	0.0	0.0
Appropriated Expenditure	Actual	Estimata	Estimate
Expenditure Categories	FY 2022	Estimate FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
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  Appropriated Expenditure Total:	0.0 0.0	0.0 0.0	0.0
Appropriated Experiation Total:  Appropriated FTE:	0.0	0.0	0.0
	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0	0.0	0.0 0.0
Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Agency: Corporation Commission

Fund: CC3043 Arizona Arts Trust Fund

CC3043 Arizona Arts Trust Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	145.5	28.7	0.0
Revenue (From Revenue Schedule)	1,390.8	1,408.8	1,408.8
Total Available	1,536.3	1,437.5	1,408.8
Total Appropriated Disbursements	1,507.6	1,437.5	58.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	28.7	0.0	1,350.0
Appropriated Expenditure	20.7	0.0	1,550.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	28.1	32.0	32.0
Employee Related Expenses	17.4	26.3	26.3
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	5.7 0.0	0.5 0.0	0.5 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:	51.2	58.8	58.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	15.8	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	1,440.6	1,378.7	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,507.6	1,437.5	58.8
Apppropriated FTE:	1.0	1.0	1.0
Non-Appropriated Expenditure  Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services			
Employee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
	0.0	0.0	0.0

Agency: Corporation Commission

**Fund Description** 

OSPB:

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

Agency: Corporation Commission

Fund: CC3180 Court Ordered Trust Fund

CC3180 Court Ordered Trust Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	3,310.6	6,213.8	9,718.8
Revenue (From Revenue Schedule)	2,903.2	3,505.0	4,005.0
Total Available	6,213.8	9,718.8	13,723.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,213.8	9,718.8	13,723.8
Appropriated Expenditure	,	,	-,
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0 0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0 0.0	0.0 0.0	0.0
Appropriated Expenditure Total:			0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure  Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0	0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Corporation Commission

**Fund Description** 

OSPB:

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

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Agency: Corporation Commission

Fund: CC3888 Office of Economic Opportunity Operations Fund

Cines of Leonoline Opportunity Operations Fund					
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024		
Balance Forward from Prior Year	182.3	402.7	0.1		
Revenue (From Revenue Schedule)	2,278.4	2,350.0	2,400.0		
Total Available	•	,			
	2,460.7	2,752.7	2,400.1		
Total Appropriated Disbursements	0.0	0.0	0.0		
Total Non-Appropriated Disbursements	2,058.0	2,752.6	2,400.0		
Balance Forward to Next Year	402.7	0.1	0.1		
Appropriated Expenditure	Actual	Estimate	Estimate		
Expenditure Categories	FY 2022	FY 2023	FY 2024		
Personal Services	0.0	0.0	0.0		
Employee Related Expenses	0.0	0.0	0.0		
Prof. And Outside Services	0.0	0.0	0.0		
Travel - In State	0.0	0.0	0.0		
Travel - Out of State	0.0	0.0	0.0		
Food	0.0	0.0	0.0		
Aid to Organizations and Individuals	0.0	0.0	0.0		
Other Operating Expenses	0.0	0.0	0.0		
Equipment	0.0	0.0	0.0		
Capital Outlay	0.0	0.0	0.0		
Debt Service	0.0	0.0	0.0		
Cost Allocation	0.0	0.0	0.0		
Transfers	0.0	0.0	0.0		
Expenditure Categories Total:	0.0	0.0	0.0		
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0		
Administrative Adjustments	0.0	0.0	0.0		
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0		
Appropriated 27th Pay Roll	0.0	0.0	0.0		
Legislative Fund Transfers	0.0	0.0	0.0		
IT Project Transfers	0.0	0.0	0.0		
Appropriated Expenditure Total:	0.0	0.0	0.0		
Appropriated Experiental Potal:	0.0	0.0	0.0		
Non-Appropriated Expenditure	0.0	0.0	0.0		
	Actual	Estimate	Estimate		
Expenditure Categories	FY 2022	FY 2023	FY 2024		
Personal Services	0.0	0.0	0.0		
Employee Related Expenses	0.0	0.0	0.0		
Prof. And Outside Services	0.0	0.0	0.0		
Travel - In State	0.0	0.0	0.0		
Travel - Out of State	0.0	0.0	0.0		
Food	0.0	0.0	0.0		
Aid to Organizations and Individuals	0.0	0.0	0.0		
Other Operating Expenses	0.0	0.0	0.0		
Equipment	0.0	0.0	0.0		
Capital Outlay	0.0	0.0	0.0		
Debt Service	0.0	0.0	0.0		
Cost Allocation	0.0	0.0	0.0		
Transfers	0.0	0.0	0.0		
Expenditure Categories Total:	0.0	0.0	0.0		
Cap Transfer due to Fund Balance	0.0	0.0	0.0		
Residual Equity Transfer	2,058.0	2,752.6	2,400.0		
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0		
Non Appropriated 27th Pay Roll	0.0	0.0	0.0		
Non-Appropriated Expenditure Total:	2,058.0	2,752.6	2,400.0		
Non-Appropriated Experiature Total:  Non-Appropriated FTE:	0.0	0.0	0.0		
Fund Description	0.0	0.0	0.0		
i una bescription					

OSPB:

Agency: Corporation Commission

Fund: CC9000 Indirect Cost Recovery Fund

CC9000 Indirect Cost Recovery Fund			! 
CC9000 Indirect Cost Recovery Fund			l
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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	0.0
Equipment Capital Outlay	0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

Age	ncy: Corporation Commission				
App	ropriated	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:		<u> </u>		· · ·
1	Administration	5,075.4	7,295.3	(1,003.1)	6,292.2
2	Hearings	2,099.7	2,278.1	160.0	2,438.1
3	Corporations	3,101.0	3,495.9	7,235.3	10,731.2
1	Securities	4,311.0	4,845.9	382.0	5,227.9
5	Railroad Safety	840.7	1,138.1	66.8	1,204.9
3	Pipeline Safety	8.3	132.2	8.0	140.2
7	Utilities	5,274.6	6,513.0	500.0	7,013.0
3	Legal	1,775.1	2,000.9	200.0	2,200.9
9	Information Technology	2,635.3	3,386.1	201.0	3,587.1
		25,121.1	31,085.5	7,750.0	38,835.5
	Expenditure Categories				
	FTE	226.0	258.9	0.0	258.9
	Personal Services	15,003.3	18,629.4	565.5	19,194.9
	Employee Related Expenses	5,688.4	7,221.3	125.3	7,346.6
	Professional and Outside Services	539.5	806.0	7,000.0	7,806.0
	Travel In-State	178.6	258.6	0.0	258.6
	Travel Out of State	119.8	150.5	0.0	150.5
	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	3,304.9	3,843.1	0.0	3,843.1
	Equipment	283.0	176.6	59.2	235.8
	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	3.6	0.0	0.0	0.0
	Expenditure Categories Total:	25,121.1	31,085.5	7,750.0	38,835.5

Age	ncy: Corporation Commission				
Non	-Appropriated	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	276.7	382.3	0.0	382.3
5	Railroad Safety	2.3	13.7	0.0	13.7
6	Pipeline Safety	1,069.4	2,487.0	0.0	2,487.0
•	Utilities	79.7	0.0	0.0	0.0
9	Information Technology	0.0	607.5	0.0	607.5
		1,428.1	3,490.5	0.0	3,490.5
	Expenditure Categories				
	FTE	18.0	19.1	0.0	19.1
	Personal Services	295.8	1,430.6	0.0	1,430.6
	Employee Related Expenses	306.9	549.0	0.0	549.0
	Professional and Outside Services	146.8	202.5	0.0	202.5
	Travel In-State	102.0	169.0	0.0	169.0
	Travel Out of State	11.8	67.5	0.0	67.5
	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	169.0	160.2	0.0	160.2
	Equipment	3.2	611.7	0.0	611.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	54.8	0.0	0.0	0.0
	Transfers	337.8	300.0	0.0	300.0
	Expenditure Categories Total:	1,428.1	3,490.5	0.0	3,490.5

Agency:	Corporation Commission				
Agency Total for Al	II Funds:	26,549.2	34,576.0	7,750.0	42,326.0

Agency: Corporation Commission

Fund: AA1000 General Fund (Appropriated)

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	12.8	52.9	(50.8)	2.1
5	Railroad Safety	610.4	754.3	50.8	805.1
		623.2	807.2	0.0	807.2
	Expenditure Categories				
	FTE	7.2	7.7	0.0	7.7
	Personal Services	427.5	546.5	0.0	546.5
	Employee Related Expenses	180.2	258.6	0.0	258.6
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	2.0	0.0	0.0	0.0
	Travel Out of State	0.7	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	12.8	2.1	0.0	2.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	623.2	807.2	0.0	807.2
Fun	d Total:	623.2	807.2	0.0	807.2

Agency: Corporation Commission

Fund: CC2000 Federal Grants Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	80.4	85.3	0.0	85.3
5	Railroad Safety	2.3	13.7	0.0	13.7
6	Pipeline Safety	1,069.4	2,487.0	0.0	2,487.0
9	Information Technology	0.0	607.5	0.0	607.5
		1,152.1	3,193.5	0.0	3,193.5
	Expenditure Categories				
	FTE	18.0	19.1	0.0	19.1
	Personal Services	203.2	1,365.6	0.0	1,365.6
	Employee Related Expenses	281.2	519.0	0.0	519.0
	Professional and Outside Services	(0.5)	2.5	0.0	2.5
	Travel In-State	93.3	169.0	0.0	169.0
	Travel Out of State	11.8	67.5	0.0	67.5
	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	167.3	158.2	0.0	158.2
	Equipment	3.2	611.7	0.0	611.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	54.8	0.0	0.0	0.0
	Transfers	337.8	300.0	0.0	300.0
	Expenditure Categories Total:	1,152.1	3,193.5	0.0	3,193.5
Fun	d Total:	1,152.1	3,193.5	0.0	3,193.5

Agency: Corporation Commission

Fund: CC2076 Utility Siting Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
7	Utilities	79.7	0.0	0.0	0.0
		79.7	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	36.7	0.0	0.0	0.0
	Employee Related Expenses	3.3	0.0	0.0	0.0
	Professional and Outside Services	30.8	0.0	0.0	0.0
	Travel In-State	8.7	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:	79.7	0.0	0.0	0.0
Fun	d Total:	79.7	0.0	0.0	0.0

Agency: Corporation Commission

Fund: CC2172 Utility Regulation Revolving (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	3,690.8	4,928.1	(884.0)	4,044.1
2	Hearings	2,099.6	2,278.1	160.0	2,438.1
5	Railroad Safety	230.3	383.8	16.0	399.8
6	Pipeline Safety	8.3	132.2	8.0	140.2
7	Utilities	5,274.6	6,513.0	500.0	7,013.0
8	Legal	1,775.1	2,000.9	200.0	2,200.9
9	Information Technology	8.0	0.0	0.0	0.0
	<b>0</b> ,	13,086.7	16,236.1	0.0	16,236.1
	Expenditure Categories				
	FTE	108.8	128.2	0.0	128.2
	Personal Services	7,986.1	9,829.6	0.0	9,829.6
	Employee Related Expenses	3,001.0	3,752.5	0.0	3,752.5
	Professional and Outside Services	370.4	510.9	0.0	510.9
	Travel In-State	166.3	244.3	0.0	244.3
	Travel Out of State	105.0	128.0	0.0	128.0
	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	1,411.8	1,750.8	0.0	1,750.8
	Equipment	42.5	20.0	0.0	20.0
	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	3.6	0.0	0.0	0.0
	Expenditure Categories Total:	13,086.7	16,236.1	0.0	16,236.1
Fun	d Total:	13,086.7	16,236.1	0.0	16,236.1

Agency: Corporation Commission

Fund: CC2264 Securities Regulatory & Enforcement (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	1,079.1	1,552.5	424.9	1,977.4
2	Hearings	0.1	0.0	0.0	0.0
4	Securities	3,711.4	4,154.4	325.1	4,479.5
		4,790.6	5,706.9	750.0	6,456.9
	Expenditure Categories				
	FTE	40.0	41.0	0.0	41.0
	Personal Services	2,983.6	3,642.2	565.5	4,207.7
	Employee Related Expenses	1,113.7	1,363.3	125.3	1,488.6
	Professional and Outside Services	59.2	85.1	0.0	85.1
	Travel In-State	6.1	10.8	0.0	10.8
	Travel Out of State	14.1	12.0	0.0	12.0
	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	603.3	593.5	0.0	593.5
	Equipment	10.6	0.0	59.2	59.2
	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:	4,790.6	5,706.9	750.0	6,456.9
Fun	d Total:	4,790.6	5,706.9	750.0	6,456.9

Agency: Corporation Commission

Fund: CC2333 Public Access Fund (Appropriated)

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Administration	232.1	637.4	(432.9)	204.5
3	Corporations	3,049.8	3,441.0	7,231.9	10,672.9
9	Information Technology	2,627.3	3,386.1	201.0	3,587.1
		5,909.2	7,464.5	7,000.0	14,464.5
	Expenditure Categories				
	FTE	61.0	71.0	0.0	71.0
	Personal Services	3,151.4	4,045.4	0.0	4,045.4
	Employee Related Expenses	1,203.1	1,605.9	0.0	1,605.9
	Professional and Outside Services	109.9	210.0	7,000.0	7,210.0
	Travel In-State	4.2	3.5	0.0	3.5
	Travel Out of State	0.0	10.5	0.0	10.5
	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	1,210.7	1,432.6	0.0	1,432.6
	Equipment	229.9	156.6	0.0	156.6
	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:	5,909.2	7,464.5	7,000.0	14,464.5
Fund	d Total:	5,909.2	7,464.5	7,000.0	14,464.5

Agency: Corporation Commission

Fund: CC2404 Securities Investment Management Fund (Appropriated)

		FY 2022 Actual	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Administration	60.6	120.5	(56.9)	63.6
4	Securities	599.6	691.5	56.9	748.4
		660.2	812.0	0.0	812.0
	Expenditure Categories				
	FTE	8.0	10.0	0.0	10.0
	Personal Services	426.6	533.7	0.0	533.7
	Employee Related Expenses	173.0	214.7	0.0	214.7
	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	60.6	63.6	0.0	63.6
	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:	660.2	812.0	0.0	812.0
Fund	d Total:	660.2	812.0	0.0	812.0

Agency: Corporation Commission

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Administration	196.3	297.0	0.0	297.0
		196.3	297.0	0.0	297.0
	<b>Expenditure Categories</b>				
	Personal Services	55.9	65.0	0.0	65.0
	Employee Related Expenses	22.4	30.0	0.0	30.0
	Professional and Outside Services	116.5	200.0	0.0	200.0
	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	1.5	2.0	0.0	2.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	196.3	297.0	0.0	297.0
Fun	d Total:	196.3	297.0	0.0	297.0

Agency: Corporation Commission

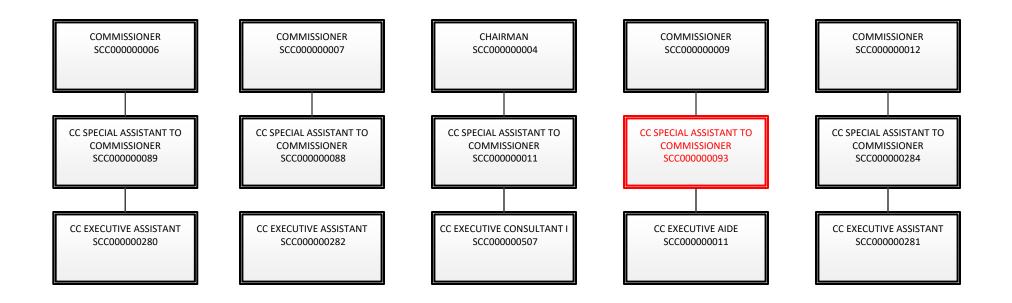
Fund: CC3043 Arizona Arts Trust Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	0.0	3.9	(3.4)	0.5
3	Corporations	51.2	54.9	3.4	58.3
		51.2	58.8	0.0	58.8
	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	28.1	32.0	0.0	32.0
	Employee Related Expenses	17.4	26.3	0.0	26.3
	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	5.7	0.5	0.0	0.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	51.2	58.8	0.0	58.8
Fund	d Total:	51.2	58.8	0.0	58.8

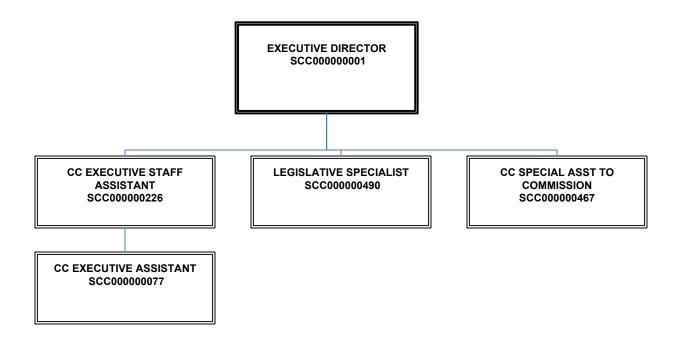
Agency:		Corporation Commission
Fund:	CC3043	Arizona Arts Trust Fund (Appropriated)

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Agency Total for Selected Funds	26,549.2	34,576.0	7,750.0	42,326.0

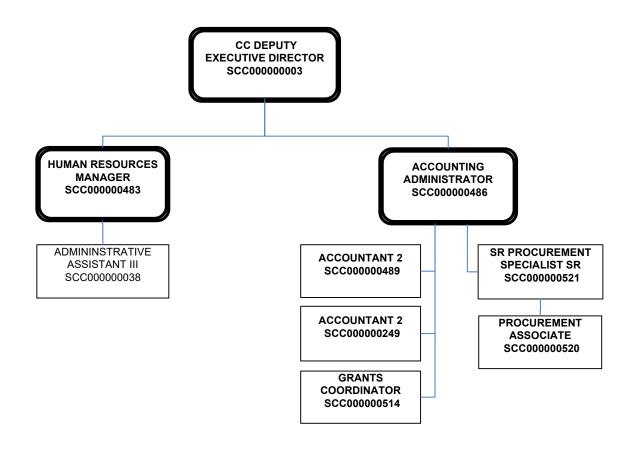
# ARIZONA CORPORATION COMMISSION Commissioner Offices



# ARIZONA CORPORATION COMMISSION EXECUTIVE DIRECTOR



# ARIZONA CORPORATION COMMISISON Administrative Services Division



### **Program Summary of Expenditures and Budget Request**

Agency: Corporation Commission
Program: Administration

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
Progr	am Summary				
l-1	Administration	5,352.1	5,653.3	1,021.2	6,674.5
L-2	SLI FY 2023 Salary Increase	0.0	2,024.3	(2,024.3)	0.0
	Program Summary Total:	5,352.1	7,677.6	(1,003.1)	6,674.5
Exper	nditure Categories				
000	FTE Positions	28.5	29.0	0.0	29.0
000	Personal Services	2,213.0	4,100.1	(1,187.6)	2,912.5
100	Employee Related Expenses	978.6	1,128.0	125.3	1,253.3
200	Professional and Outside Services	200.9	200.0	0.0	200.0
500	Travel In-State	13.3	45.8	0.0	45.8
600	Travel Out of State	33.0	50.0	0.0	50.0
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	1,899.0	2,153.7	0.0	2,153.7
000	Equipment	10.7	0.0	59.2	59.2
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	3.6	0.0	0.0	0.0
	Expenditure Categories Total:	5,352.1	7,677.6	(1,003.1)	6,674.5
Fund	Source				
	oriated Funds			(50.0)	2.4
	00-A General Fund (Appropriated)	12.8	52.9	(50.8)	2.1
	72-A Utility Regulation Revolving (Appropriated)	3,690.8	4,928.1	(884.0)	4,044.1
	64-A Securities Regulatory & Enforcement (Appropriate	1,079.1	1,552.5	424.9	1,977.4
	33-A Public Access Fund (Appropriated)	232.1	637.4	(432.9)	204.5 63.6
	04-A Securities Investment Management Fund (Approp	60.6	120.5	(56.9)	0.5
CC30	43-A Arizona Arts Trust Fund (Appropriated)	0.0	3.9	(3.4)	
on-A	ppropriated Funds	5,075.4	7,295.3	(1,003.1)	6,292.2
	00-N Federal Grants Fund (Non-Appropriated)	80.4	85.3	0.0	85.3
	00-N IGA and ISA Fund (Non-Appropriated)	196.3	297.0	0.0	297.0
		276.7	382.3	0.0	382.3

Agency:	Corporation Commissi	on				
Program:	Administration					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: AA10	00-A General Fund (Approp	riated)				
Program Expendit	ures					
COST CEI	NTER/PROGRAM BUDGET UN	NIT				
I-1 Administrat	tion		12.8	2.1	0.0	2.1
I-2 SLI FY 202	3 Salary Increase		0.0	50.8	(50.8	0.0
		Total	12.8	52.9	(50.8	) 2.1
Appropriated Fund	ding					
Expenditure Categ	ories					
FTE Position	ons		0.0	0.0	0.0	0.0
Persona	al Services		0.0	50.8	(50.8)	0.0
	ee Related Expenses		0.0	0.0	0.0	0.0
	ional and Outside Services		0.0	0.0	0.0	0.0
Travel I			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
Aid to C	Organizations and Individuals		0.0	0.0	0.0	0.0
	perating Expenses		12.8	2.1	0.0	2.1
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		0.0	0.0	0.0	0.0
Expenditure Category	ories Total:	_	12.8	52.9	(50.8)	2.1
Fund AA1000-A To	tal:		12.8	52.9	(50.8)	2.1

Agency:		<b>Corporation Commission</b>					
Program:		Administration					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2000-N	Federal Grants Fund (Non	-Approp	riated)			
Program Ex	xpenditures						
СО	ST CENTER	PROGRAM BUDGET UNIT					
1-1 Adm	ninistration			80.4	85.3	0.0	85.3
			Total	80.4	85.3	0.0	85.3
Non-Appro	priated Fund	ling					
Expenditure	Categories	-					
FTE	Positions			1.0	1.0	0.0	1.0
1	Personal Serv	ices		52.9	61.8	0.0	61.8
ļ	Employee Rel	ated Expenses		26.4	23.5	0.0	23.5
1	Professional a	nd Outside Services		0.0	0.0	0.0	0.0
-	Travel In-Stat	te e		0.0	0.0	0.0	0.0
-	Travel Out of	State		0.0	0.0	0.0	0.0
1	Food			0.0	0.0	0.0	0.0
1	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
(	Other Operati	ing Expenses		1.1	0.0	0.0	0.0
!	Equipment			0.0	0.0	0.0	0.0
(	Capital Outlay	1		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
(	Cost Allocatio	n		0.0	0.0	0.0	0.0
-	Transfers			0.0	0.0	0.0	0.0
Expenditure	Categories	Total:		80.4	85.3	0.0	85.3
Fund CC200	0-N Total:		-	80.4	85.3	0.0	85.3

Agency:	<b>Corporation Commissio</b>	n				
Program:	Administration					
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: CC	2172-A Utility Regulation Revolv	ving (Appro	opriated)			
Program Expen	ditures					
COST	ENTER/PROGRAM BUDGET UNI	Т				
1-1 Administ	ration		3,690.8	3,826.2	217.9	4,044.1
1-2 SLI FY 2	023 Salary Increase		0.0	1,101.9	(1,101.9)	0.0
		Total	3,690.8	4,928.1	(884.0)	4,044.1
Appropriated Fu	unding					
Expenditure Cate	egories	<del></del>				
FTE Pos	itions		22.5	23.0	0.0	23.0
Perso	onal Services		1,658.1	2,519.2	(884.0)	1,635.2
Empl	oyee Related Expenses		772.9	869.8	0.0	869.8
Profe	ssional and Outside Services		83.6	0.0	0.0	0.0
Trave	el In-State		13.1	45.8	0.0	45.8
Trave	el Out of State		25.7	50.0	0.0	50.0
Food			0.0	0.0	0.0	0.0
Aid to	o Organizations and Individuals		0.0	0.0	0.0	0.0
Othe	r Operating Expenses		1,126.2	1,443.3	0.0	1,443.3
Equip	oment		7.6	0.0	0.0	0.0
•	al Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Trans	sfers		3.6	0.0	0.0	0.0
Expenditure Cate	egories Total:	_	3,690.8	4,928.1	(884.0)	4,044.1
Fund CC2172-A	Total:		3,690.8	4,928.1	(884.0)	4,044.1

Agency	<i>y</i> :	<b>Corporation Commission</b>					
Progra	m:	Administration					
				FY 2022	FY 2023	FY 2024	FY 2024
			_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund:	CC2264-A	Securities Regulatory & En	forceme	ent (Appropriat	ed)		
Progra	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Administration			1,079.1	1,174.1	803.3	1,977.4
1-2	SLI FY 2023 Sal	ary Increase		0.0	378.4	(378.4)	0.0
			Total	1,079.1	1,552.5	424.9	1,977.4
Approp	oriated Funding						
Expend	iture Categories						
	FTE Positions			5.0	5.0	0.0	5.0
	Personal Serv	vices		446.1	910.1	240.4	1,150.5
	Employee Re	lated Expenses		156.9	204.7	125.3	330.0
	Professional a	and Outside Services		0.8	0.0	0.0	0.0
	Travel In-Sta	te		0.2	0.0	0.0	0.0
	Travel Out of	State		7.3	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		464.7	437.7	0.0	437.7
	Equipment			3.1	0.0	59.2	59.2
	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:		1,079.1	1,552.5	424.9	1,977.4
Fund Co	C2264-A Total:		_	1,079.1	1,552.5	424.9	1,977.4

Agency:	<b>Corporation Commis</b>	sion				
Program:	Administration					
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: CC2:	333-A Public Access Fund	(Appropriated)	)			
Program Expendi	tures	1				
COST CE	NTER/PROGRAM BUDGET (	JNIT				
1-1 Administra	ition		232.1	204.5	0.0	204.5
I-2 SLI FY 20:	23 Salary Increase		0.0	432.9	(432.9	) 0.0
		Total	232.1	637.4	(432.9	) 204.5
Appropriated Fur	nding					
Expenditure Categ	jories					
FTE Positi	ons		0.0	0.0	0.0	0.0
Person	al Services		0.0	432.9	(432.9)	0.0
Employ	ee Related Expenses		0.0	0.0	0.0	0.0
Profess	sional 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		232.1	204.5	0.0	204.5
Equipn	nent		0.0	0.0	0.0	0.0
Capital	Outlay		0.0	0.0	0.0	0.0
Debt S	ervice		0.0	0.0	0.0	0.0
Cost Al	location		0.0	0.0	0.0	0.0
Transfe	ers		0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	_	232.1	637.4	(432.9)	204.5
Fund CC2333-A To	otal:		232.1	637.4	(432.9)	204.5

Agenc	y:	<b>Corporation Commission</b>					
Progra	am:	Administration					
				FY 2022	FY 2023	FY 2024	FY 2024
			_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund:	CC2404-A	Securities Investment Man	agemen	t Fund (Approր	oriated)		
Progra	am Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Administration			60.6	63.6	0.0	63.6
1-2	SLI FY 2023 Sal	ary Increase		0.0	56.9	(56.9	) 0.0
			Total	60.6	120.5	(56.9	) 63.0
Appro	priated Funding						
Expend	diture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	vices		0.0	56.9	(56.9)	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		60.6	63.6	0.0	63.6
	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
Expend	liture Categories	Total:	_	60.6	120.5	(56.9)	63.6
Fund C	C2404-A Total:			60.6	120.5	(56.9)	63.6

Agency:		<b>Corporation Commission</b>					
Program:		Administration					
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2500-N	IGA and ISA Fund (Non-Ap	propriat	ed)			
Program E	xpenditures						
C	OST CENTER	/PROGRAM BUDGET UNIT					
1-1 Ad	ministration			196.3	297.0	0.0	297.0
			Total	196.3	297.0	0.0	297.0
Non-Appro	opriated Fund	ling					
Expenditur	e Categories	-					
	Personal Serv	rices		55.9	65.0	0.0	65.0
	Employee Rel	lated Expenses		22.4	30.0	0.0	30.0
	Professional a	and Outside Services		116.5	200.0	0.0	200.0
	Travel In-Stat	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		1.5	2.0	0.0	2.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expenditur	e Categories	Total:		196.3	297.0	0.0	297.0
Fund CC25	00-N Total:		-	196.3	297.0	0.0	297.0

Agen	cy: Corp	oration Commission				
Progr	ram: Admi	nistration				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	CC3043-A Arizo	na Arts Trust Fund (Appropi	riated)			
Progi	ram Expenditures					
	COST CENTER/PROC	RAM BUDGET UNIT				
1-1	Administration		0.0	0.5	0.0	0.5
1-2	SLI FY 2023 Salary Inc	rease	0.0	3.4	(3.4)	0.0
		Total	0.0	3.9	(3.4)	0.5
Appr	opriated Funding					
xpen	diture Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Services		0.0	3.4	(3.4)	0.0
	Employee Related E	xpenses	0.0	0.0	0.0	0.0
	Professional and Ou	tside 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 Exp	penses	0.0	0.5	0.0	0.5
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	3.9	(3.4)	0.5	
=und (	CC3043-A Total:		0.0	3.9	(3.4)	0.5
?rogra	am 1 Total:		5,352.1	7,677.6	(1,003.1)	6,674.5

Agency: Corporation Commission
Program: Administration

<b>-</b>	with a Oak and a	FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	28.5	29.0	0.0	29.0
6000	Personal Services	2,213.0	2,075.8	836.7	2,912.5
6100	Employee Related Expenses	978.6	1,128.0	125.3	1,253.3
6200	Professional and Outside Services	200.9	200.0	0.0	200.0
6500	Travel In-State	13.3	45.8	0.0	45.8
6600	Travel Out of State	33.0	50.0	0.0	50.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,899.0	2,153.7	0.0	2,153.7
8000	Equipment	10.7	0.0	59.2	59.2
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	3.6	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	5,352.1	5,653.3	1,021.2	6,674.5
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	12.8	2.1	0.0	2.1
CC21	72-A Utility Regulation Revolving (Appropriated)	3,690.8	3,826.2	217.9	4,044.1
CC22	64-A Securities Regulatory & Enforcement (Appropriate	1,079.1	1,174.1	803.3	1,977.4
CC23	33-A Public Access Fund (Appropriated)	232.1	204.5	0.0	204.5
CC24	04-A Securities Investment Management Fund (Approp	60.6	63.6	0.0	63.6
CC30	43-A Arizona Arts Trust Fund (Appropriated)	0.0	0.5	0.0	0.5
		5,075.4	5,271.0	1,021.2	6,292.2
Non-A	ppropriated Funds				
CC20	100-N Federal Grants Fund (Non-Appropriated)	80.4	85.3	0.0	85.3
CC25	00-N IGA and ISA Fund (Non-Appropriated)	196.3	297.0	0.0	297.0
		276.7	382.3	0.0	382.3
	Fund Source Total:	5,352.1	5,653.3	1,021.2	6,674.5

Agency: Corporation Commission
Program: SLI FY 2023 Salary Increase

riog	Talli. SELT 1 2023 Salary increase				
Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	2,024.3	(2,024.3)	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	0.0	2,024.3	(2,024.3)	0.0
	Source				
• • •	oriated Funds 00-A General Fund (Appropriated)	0.0	50.8	(50.8)	0.0
	72-A Utility Regulation Revolving (Appropriated)	0.0	1,101.9	(1,101.9)	0.0
	64-A Securities Regulatory & Enforcement (Appropriate	0.0	378.4	(378.4)	0.0
	33-A Public Access Fund (Appropriated)	0.0	432.9	(432.9)	0.0
	04-A Securities Investment Management Fund (Approp	0.0	56.9	(56.9)	0.0
	43-A Arizona Arts Trust Fund (Appropriated)	0.0	3.4	(3.4)	0.0
	· · · · · · ·	0.0	2,024.3	(2,024.3)	0.0
	Fund Source Total:	0.0	2,024.3	(2,024.3)	0.0

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Administration				
Fund:	AA1000-A General Fund				
Appropr	riated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	12.8	2.1	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	(
Appro	ppriated Total:	12.8	2.1	0.0	
Fund Tota	l:	12.8	2.1	0.0	
Fund:	CC2000-N Federal Grants Fund				
Non-Ap	propriated				
0000	FTE	1.0	1.0	0.0	:
6000	Personal Services	52.9	61.8	0.0	6:
6100	Employee Related Expenses	26.4	23.5	0.0	23
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	1.1	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

ency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Administration				
Fund:	CC2000-N Federal Grants Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	appropriated Total:	80.4	85.3	0.0	8
Fund Total	:	80.4	85.3	0.0	8
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	22.5	23.0	0.0	2
6000	Personal Services	1,658.1	1,417.3	217.9	1,63
6100	Employee Related Expenses	772.9	869.8	0.0	86
6200	Professional and Outside Services	83.6	0.0	0.0	
6500	Travel In-State	13.1	45.8	0.0	4
6600	Travel Out of State	25.7	50.0	0.0	5
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	1,126.2	1,443.3	0.0	1,44
8000	Equipment	7.6	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	3.6	0.0	0.0	
Appro	priated Total:	3,690.8	3,826.2	217.9	4,04
Fund Total	:	3,690.8	3,826.2	217.9	4,04
Fund:	CC2264-A Securities Regulatory & Enforc	ement			
Appropr	iated				
0000	FTE	5.0	5.0	0.0	
6000	Personal Services	446.1	531.7	618.8	1,150
6100	Employee Related Expenses	156.9	204.7	125.3	33

Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Administration				
Fund:	CC2264-A Securities Regulatory & Enf	orcement			
Appropr	iated				
6200	Professional and Outside Services	0.8	0.0	0.0	0
6500	Travel In-State	0.2	0.0	0.0	0
6600	Travel Out of State	7.3	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	464.7	437.7	0.0	437
8000	Equipment	3.1	0.0	59.2	59
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Appro	Appropriated Total:		1,174.1	803.3	1,977
Fund Total	:	1,079.1	1,174.1	803.3	1,977
Fund:	CC2333-A Public Access 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	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	232.1	204.5	0.0	204
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	(
		0.0	0.0		(

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
ogram:	Administration				
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
Appro	priated Total:	232.1	204.5	0.0	204
Fund Total	:	232.1	204.5	0.0	204
Fund:	CC2404-A Securities Investment Mana	gement Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	60.6	63.6	0.0	63
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	60.6	63.6	0.0	6.
Fund Total	:	60.6	63.6	0.0	63
Fund:	CC2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	55.9	65.0	0.0	65
6100	Employee Related Expenses	22.4	30.0	0.0	30
6200	Professional and Outside Services	116.5	200.0	0.0	200
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	C

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Administration				
Fund:	CC2500-N IGA and ISA Fund				
Non-App	propriated				
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	1.5	2.0	0.0	
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	196.3	297.0	0.0	29
Fund Total	:	196.3	297.0	0.0	29
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
6000	Davida de la Carrida de la Car	0.0	0.0	0.0	
6100	Personal Services				
	Employee Related Expenses	0.0	0.0	0.0	
6200	Employee Related Expenses Professional and Outside Services	0.0 0.0	0.0	0.0	
6200 6500	Employee Related Expenses Professional and Outside Services Travel In-State	0.0 0.0 0.0	0.0	0.0 0.0	
6200 6500 6600	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	
6200 6500 6600 6700	Employee Related Expenses Professional 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	0.0 0.0 0.0 0.0	
6200 6500 6600 6700 6800	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	
6200 6500 6600 6700 6800 7000	Employee Related Expenses Professional 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	0.0 0.0 0.0 0.0 0.0 0.0	
6200 6500 6600 6700 6800 7000 8000	Employee Related Expenses Professional 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 0.5	0.0 0.0 0.0 0.0 0.0 0.0	
6200 6500 6600 6700 6800 7000 8000 8100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 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	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
6200 6500 6600 6700 6800 7000 8000 8100 8600	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 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 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
6200 6500 6600 6700 6800 7000 8000 8100 8600 9000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 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 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 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 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 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 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:	Corporation Commission				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Administration				
Program Total Fo	r Selected Funds:	5,352.1	5,653.3	1,021.2	6,674.5

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI FY 2023 Salary Increase				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	50.8	(50.8)	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	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	
Appro	priated Total:	0.0	50.8	(50.8)	)
Fund Total	:	0.0	50.8	(50.8)	)
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	1,101.9	(1,101.9)	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI FY 2023 Salary Increase				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	0.0	1,101.9	(1,101.9)	
Fund Total	:	0.0	1,101.9	(1,101.9)	
Fund:	CC2264-A Securities Regulatory & Enforce	ement			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	378.4	(378.4)	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	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	(
Appro	priated Total:	0.0	378.4	(378.4)	
Fund Total	:	0.0	378.4	(378.4)	
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	432.9	(432.9)	(
6100	Employee Related Expenses	0.0	0.0	0.0	(

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Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
Program:	SLI FY 2023 Salary Increase				
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	0.0	432.9	(432.9)	)
Fund Total	:	0.0	432.9	(432.9)	
Fund:	CC2404-A Securities Investment Manag	gement Fund			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	56.9	(56.9)	(
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	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	

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI FY 2023 Salary Increase				
Fund:	CC2404-A Securities Investment Manag	ement Fund			
Appropr	riated				
Appro	priated Total:	0.0	56.9	(56.9)	) 0
Fund Total	:	0.0	56.9	(56.9)	) 0
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	riated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	3.4	(3.4)	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	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	3.4	(3.4)	) (
Fund Total	:	0.0	3.4	(3.4)	) (
ogram Total	For Selected Funds:	0.0	2,024.3	(2,024.3)	) C

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Agency:	Corporation Commission		
Program:	Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		28.5	29.0
	Expenditure Category Total	28.5	29.0
Appropriate			
	Utility Regulation Revolving (Appropriated)	22.5	23.0
CC2264-A	Securities Regulatory & Enforcement (Appropriated)	5.0	5.0
Non-Appro	priated	27.5	28.0
	Federal Grants Fund (Non-Appropriated)	1.0	1.0
		1.0	1.0
	Fund Source Total	28.5	29.0
Personal S	Sanvinas	2,213.0	2,075.8
	nd Commissions	0.0	0.0
Dodi do di	Expenditure Category Total	2,213.0	2,075.8
Appropriate	ed		
CC2172-A	Utility Regulation Revolving (Appropriated)	1,658.1	1,417.3
CC2264-A	Securities Regulatory & Enforcement (Appropriated)	446.1	531.7
		2,104.2	1,949.0
Non-Approp		<b>50.0</b>	64.0
	Federal Grants Fund (Non-Appropriated)	52.9	61.8
CC2500-N	IGA and ISA Fund (Non-Appropriated)	55.9	65.0
	Fund Source Total	<u>108.8</u> 2,213.0	2,075.8
Employee	Related Expenses	978.6	1,128.0
Litiployee	Expenditure Category Total	978.6	1,128.0
Appropriate	ed		
CC2172-A	Utility Regulation Revolving (Appropriated)	772.9	869.8
CC2264-A	Securities Regulatory & Enforcement (Appropriated)	156.9	204.7
		929.8	1,074.5
Non-Approp		26.4	22.5
	Federal Grants Fund (Non-Appropriated)	26.4	23.5
CC2500-IN	IGA and ISA Fund (Non-Appropriated)	22.4	30.0
	Fund Source Total	48.8	53.5
	Fund Source Total	978.6	1,128.0
Profession	nal and Outside Services		200.0
	Prof/Outside Serv Budg And Appn	0.0	
	nvestment Services	0.0	
	ernal Financial Services	0.0	
	General Legal Services Legal Services	0.0 83.6	
	regal Services Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost - Exp	0.0	
Other Des		0.0	
	y Agency Services	0.0	
Hospital S		0.0	
	dical Services	0.0	
Institution		0.0	
Education	And Training	0.0	

Agency:	Corporation Commission	
Program:	Administration	

Program: Au	ninistration		
		FY 2022 Actual	FY 2023 Expd. Plan
Vendor Travel		0.0	
	services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Rep		0.0	
External Telecom Consul		116.5	
Costs related to those in		0.0	
Non - Confidential Special		0.0	
Confidential Specialist Fe	ees	0.0	
Outside Actuarial Costs	2.1.1.6	0.0	
Other Professional And C		0.8 <b>200.9</b>	200.0
Appropriated	Expenditure Category Total	200.9	200.0
Appropriated CC2172-A Litility Pegular	tion Revolving (Appropriated)	83.6	0.0
	gulatory & Enforcement (Appropriated)	0.8	
CC2204-A Securities Reg	guiatory & Enforcement (Appropriated)		0.0
Non-Appropriated		84.4	0.0
CC2500-N IGA and ISA	Fund (Non-Appropriated)	116.5	200.0
CC2500 IV 10/1 and 15/11	runa (Non Appropriated)		<del></del>
	Fund Course Tet !	116.5	200.0
	Fund Source Total	200.9	200.0
Travel In-State		13.3	45.8
	Expenditure Category Total	13.3	45.8
Appropriated			
	tion Revolving (Appropriated)	13.1	45.8
	gulatory & Enforcement (Appropriated)	0.2	0.0
CCZZOTA SCUMUCS NO	guided y & Emoreement (Appropriated)		
		13.3	45.8
	Fund Source Total	13.3	45.8
Travel Out of State		33.0	50.0
	Expenditure Category Total	33.0	50.0
Appropriated			
• • •	tion Revolving (Appropriated)	25.7	50.0
	gulatory & Enforcement (Appropriated)	7.3	0.0
CCZZO I A Securiues Reg	galatory & Enforcement (Appropriated)		
	Front C. T. C.	33.0	50.0
	Fund Source Total	33.0	50.0
Food		0.0	0.0
. 000	Expenditure Category Total	0.0	0.0
Aid to Organizations and		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expense	es		2,153.7
Other Operating Expend	itures Budg Approp	0.0	
Other Operating Expend	itures Excluded from Cost Allocati	0.0	
Risk Management Charg		99.5	
Risk Management Deduc		0.0	
Risk Management Deduc		0.0	
Risk Management Deduc		0.0	
Risk Management Deduc		0.0	
		3.3	

Agency:	Corporation Commission	
Program:	Administration	

Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Majnorctice - Self-Insured Automobile Liability - Self Insured Automobile Physical Damage- Self-Insured Automobile Physical Damage- Self Insured Automobile Physical Damage	Program: Administration		
Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 Automobile Liability - Self Insured O.0 Automobile Physical Damage - Self- Insured O.0 Automobile Physical Damage - Self- Insured O.0 Liability, Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Permiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premium			
Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Majoractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self-Insured O.0 Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Internal Service Data Processing Other External Programming-Mainframe/Legacy External Programming-Prc/Lan/Serv/Web External Programming-Prc/Lan/Serv/Web External Programming-Prc/Lan/Serv/Web Othr External Data Proc-Pc/Lan Seage Print for AFIS Development & Usage Internal Service Telecommunications Other External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Dischard Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other Data For Buildings On Other Utilities On Outher External Telecommunication Service Electricity Sanitation Waste Disposal Outher Outher Service Selection Service Electricity Sanitation Waste Disposal Outher Outher Service Selection Service Outher External Telecommunication Service Electricity Sanitation Waste Disposal Outher Utilities On Outher Data Forty Service Selection Service Outher External Telecommunication Service Outher External Telec	Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees Self Insurance - Administrative Fees Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altos One Premium Tax On Altos One Internal Service Data Processing Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web One External Data Proce-Pc/Lan/Serv/Web External Data Proce-Pc/Lan/Serv/Web External Data Proce-Pc/Lan/Serv/Web One External Data Proce-Pc/Lan/Serv/Web External Data Proce-Pc/Lan/Serv/Web One External Telecom Long Distance-Out-State Other External Telecompunication Service Electricity One Gas And Fuel Oil For Buildings One Repair And Mainternance - Vehicles One Repair And Mainternance - Buildings One Repair And Mainternance - Other Equipment All Other Interest Payments Interest On Overdue Payments Interest On Overdue Payments One Repair And Mainternance - Other Equipment One Repair And Maint	•	0.0	
Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees Self Insurance - Administrative Fees Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altos One Premium Tax On Altos One Internal Service Data Processing Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web One External Data Proce-Pc/Lan/Serv/Web External Data Proce-Pc/Lan/Serv/Web External Data Proce-Pc/Lan/Serv/Web One External Data Proce-Pc/Lan/Serv/Web External Data Proce-Pc/Lan/Serv/Web One External Telecom Long Distance-Out-State Other External Telecompunication Service Electricity One Gas And Fuel Oil For Buildings One Repair And Mainternance - Vehicles One Repair And Mainternance - Buildings One Repair And Mainternance - Other Equipment All Other Interest Payments Interest On Overdue Payments Interest On Overdue Payments One Repair And Mainternance - Other Equipment One Repair And Maint		0.0	
Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured 1.00 Liability Insurance Premiums 2.00 Property Insurance Premiums 3.00 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Permiums 0.0 Self Insurance - Premiums 0.0 Self Insuranc	•		
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums 0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums 0.0 Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Claim Payments 0.0 Self Insurance - Premium S 0.0 Other Insurance - Premium S 0.0 External Service Data Proce-Pc/Lan 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-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage 1.1 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service Electricity 0.0 Sanitation Waste Disposal 0.0 Other External Telecommunication Service Electricity 0.0 Sanitation Waste Disposal 0.0 Other Utilities 0.0 Other Internal Service 0.0 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance - Other Equ			
Automobile Physical Damage-Self Insured Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Administrative Fees Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web Desternal Telecom Long Distance-Ont-State Desternal Telecom Long Distance-Ont-State Other External Telecommunications External Telecom Long Distance-Ont-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Other Utilities Doubling Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Desternal Of Land And Buildings Desternal Of Land And Buildings Desternal Of Computer Equipment Desternal Computer Desternation Desternation Desternation Desterna			
Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Claim Payments Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs O.0 Other Insurance-Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Telecommunications O.0 External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Other Utilities Other Data And Buildings Other Utilities Other Data And Buildings Other Utilities Other Machinery And Equipment Octry Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Equipment Octry Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Equipment Octry Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Equipment Octry Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Squipment Octry Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Squipment Octry Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Squipment Octry Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Squipment Octry Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Squipment Octry Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Squipment Octry Part Bid Rent Chrgs To Agy O.0 Rental Of Computer Squipment Octry Part Bid Rent Chrgs To Agy O.0 Repair And Maintenance - Vehicles Octry Part Rental Service Octry Part Bid Rent Chrgs To Agy Octry Part Bid Rent Chrgs To Agy O			
Property Insurance Premiums Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pramacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing 0.0 Internal Service Data Processing 0.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web 0.0 External Programming- Pc/Lan/Serv/Web External Data Entry 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State External Telecom Long Distance-In-State 0.0 Other External Telecom Long Distance-Out-State Outher State Ball Distance-Out-State Outher Ball Rent Chrgs To Agy Outher State Ball Rent Chrgs To Agy Outher State Ball Rent Chrgs To Agy Outher Mainten Distance Distance Distance Distance Distance Distance			
Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Programming-Pc/Lan/Serv/Web O.0 Othr External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications O.0 External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings O.0 Other Utilities O.0 Building Rent Charges To State Agencies I,485.4 Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Computer Equipment Repair And Maintenance - Vehi			
Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs O.0 Other Insurance- Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Data Entry O.0 Other External Data Proc-Mainframe/Legacy O.0 Other External Data Proc-Mainframe/Legacy O.0 Other External Data Proc-Pc/Lan/Serv/Web O.0 Other External Data Proc-Pc/Lan/Serv/Web O.0 Other External Data Proc-Pc/Lan/Serv/Web O.0 Other External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal O.0 Water Oxber External Telecommunication Service Building Rent Charges To State Agencies Oxber Utilities O.0 Oxber Utilities O.0 Building Rent Charges To State Agencies 1,485.4 Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Computer Equipment O.0 Rental Of Computer Equipment Services O.0 All Other Interest Payments O.0 All Other Interest Payments O.0 Other Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment			
Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims 0.0 Self Insurance - Pharmacy Claims 0.0 Other Insurance-Related Charges 0.0 Internal Service Data Processing 0.0 Internal Service Data Proce-Pc/Lan 0.0 External Programming- Mainframe/Legacy 0.0 External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr External Data Proc-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage 21.9 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 34.5 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 1.0 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 1,485.4 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 1.0 Re			
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 Internal Service Data Proce- Pc/Lan 0.0 External Programming-Mainframe/Legacy 0.0 External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr External Data Proc-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage 21.9 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 0.0 Other External Telecom Long Distance-Out-State 0.0 Other External Telecom Service 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 1,485.4 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Computer Equipment 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 10.2 Other Repair And Maintenance - Other Equipment 10.2			
Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Other Insurance-Related Processing Other Insurance-Related Proce-Pc/Lan External Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy Other External Data Entry Other External Data Proc-Mainframe/Legacy Other External Data Proc-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Telecommunications Other Insurance In			
Premium Tax On Altcs Other Insurance-Related Charges Other Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web Other External Data Entry Othr External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other Utilities Other Other Machinery To Agy Other Other Machinery To Agy Other Other Machinery To Agy Other Other Machinery And Equipment Other Other Machinery And Equipment Other Meximum Services Other Internal And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment	•		
Other Insurance-Related Charges 0.0 Internal Service Data Processing 0.0 Internal Service Data Proce-Pc/Lan 0.0 External Programming-Mainframe/Legacy 0.0 External Programming-Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage 21.9 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 34.5 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 0.0 Other External Telecommunication Service 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 1.485.4 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part 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 Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.9 Repair And Maintenance - Buildings 0.7 Repair And Maintenance - Buildings 0.7 Repair And Maintenance - Other Equipment 10.2 Other Repair And Maintenance - Other Equipment 10.2	•		
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Cert Of Part Bld Rent Chrgs To Agy  Rental Of Land And Buildings  Rental Of Computer Equipment  O.0  Rental Of Other Machinery And Equipment  Miscellaneous Rent  Interest On Overdue Payments  O.0  All Other Interest Payments  O.0  Internal Acct/Budg/Financial Svcs  Other Internal Services  Repair And Maintenance - Buildings  Repair And Maintenance - Vehicles  Repair And Maint - Mainframe And Legacy  Repair And Maintenance - Other Equipment  O.0  Repair And Maintenance - Other Equipment  O.0  Repair And Maintenance - Other Equipment  Other Repair And Maintenance  1.1		,	
Rental Of Land And Buildings  Rental Of Computer Equipment  Rental Of Other Machinery And Equipment  8.2  Miscellaneous Rent  3.5  Interest On Overdue Payments  0.0  All Other Interest Payments  0.0  Internal Acct/Budg/Financial Svcs  0.0  Other Internal Services  0.9  Repair And Maintenance - Buildings  Repair And Maintenance - Vehicles  0.0  Repair And Maint-Pc/Lan/Serv/Web  Repair And Maintenance - Other Equipment  10.2  Other Repair And Maintenance  1.1			
Rental Of Computer Equipment  Rental Of Other Machinery And Equipment  Rental Of Other Machinery And Equipment  Rental Of Other Machinery And Equipment  Rescalaneous Rent  3.5  Interest On Overdue Payments  0.0  All Other Interest Payments  0.0  Internal Acct/Budg/Financial Svcs  0.0  Other Internal Services  0.9  Repair And Maintenance - Buildings  0.7  Repair And Maintenance - Vehicles  0.0  Repair And Maint - Mainframe And Legacy  Repair And Maint-Pc/Lan/Serv/Web  0.0  Repair And Maintenance - Other Equipment  10.2  Other Repair And Maintenance			
Rental Of Other Machinery And Equipment  Miscellaneous Rent  Interest On Overdue Payments  All Other Interest Payments  Other Internal Acct/Budg/Financial Svcs  Other Internal Services  Repair And Maintenance - Buildings  Repair And Maintenance - Vehicles  Repair And Maint - Mainframe And Legacy  Repair And Maintenance - Other Equipment  Other Repair And Maintenance  1.1	_		
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Interest On Overdue Payments  All Other Interest Payments  O.0  Internal Acct/Budg/Financial Svcs  Other Internal Services  Repair And Maintenance - Buildings  Repair And Maintenance - Vehicles  Repair And Maint - Mainframe And Legacy  Repair And Maint-Pc/Lan/Serv/Web  Repair And Maintenance - Other Equipment  Other Repair And Maintenance  1.1	,		
All Other Interest Payments  Internal Acct/Budg/Financial Svcs  Other Internal Services  Repair And Maintenance - Buildings  Repair And Maintenance - Vehicles  Repair And Maint - Mainframe And Legacy  Repair And Maint-Pc/Lan/Serv/Web  Repair And Maintenance - Other Equipment  Other Repair And Maintenance  1.1			
Internal Acct/Budg/Financial Svcs  Other Internal Services  Repair And Maintenance - Buildings  Repair And Maintenance - Vehicles  Repair And Maint - Mainframe And Legacy  Repair And Maint-Pc/Lan/Serv/Web  Repair And Maintenance - Other Equipment  Other Repair And Maintenance  1.1	•		
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Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 10.2 Other Repair And Maintenance 1.1			
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Repair And Maintenance - Other Equipment 10.2 Other Repair And Maintenance 1.1	Repair And Maint - Mainframe And Legacy		
Other Repair And Maintenance 1.1		0.0	
•			
Software Support And Maintenance 0.0			
	Software Support And Maintenance	0.0	

Agency:	Corporation Commission	
Program:	Administration	

Program: Administration		
	FY 2022 Actual	FY 2023 Expd. Plan
Uniforms	0.6	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.4	
Computer Supplies	0.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.7	
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	7.1	
Other Education And Training Costs	3.8	
Advertising	1.4	
Sponsorships	0.0	
Internal Printing	0.7	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	31.5	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.8	
Entertainment And Promotional Items	0.0	
Dues	32.8	
Books- Subscriptions And Publications	23.1	
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	121.5	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
	3.0	

Agency:	Corporation Commission	
Program:	Administration	

		FY 2022 Actual	FY 2023 Expd. Plan
Judament	s - Punitive And Compensatory	0.0	
	e to Resolve/Disputes/Avoid Costs of Litigation	0.0	
	Contracted State Inmate Labor	0.0	
	To State Inmates	0.0	
•			
Bad Debt		0.0	
Interview	•	0.0	
	Relocations-Nontaxable	0.0	
	Relocations-Taxable	0.0	
	dential Invest/Legal/Law Enf	0.0	
	itive Invest/Legal/Undercover	0.0	
Fingerprin	ting, Background Checks, Etc.	0.0	
Other Mis	cellaneous Operating	2.1	
	Expenditure Category Total	1,899.0	2,153.7
Appropriate	d		
	General Fund (Appropriated)	12.8	2.1
	Utility Regulation Revolving (Appropriated)	1,126.2	1,443.3
	Securities Regulatory & Enforcement (Appropriated)	464.7	437.7
	Public Access Fund (Appropriated)	232.1	204.5
	Securities Investment Management Fund (Appropriated)	60.6	63.6
		0.0	05.0
CC3043-A	Arizona Arts Trust Fund (Appropriated)		-
		1,896.4	2,151.7
Non-Approp			
CC2000-N	Federal Grants Fund (Non-Appropriated)	1.1	0.0
	IGA and ISA Fund (Non-Appropriated)	1.5	2.0
	IGA and ISA Fund (Non-Appropriated)	1.5 <b>2.6</b>	2.0 <b>2.0</b>
	IGA and ISA Fund (Non-Appropriated)  Fund Source Total		
CC2500-N	Fund Source Total	2.6	2.0 2,153.7
CC2500-N  Current Yo	Fund Source Total ear Expenditures	2.6 1,899.0	2.0
CC2500-N  Current Yo  Capital Eq	Fund Source Total ear Expenditures uipment Budget And Approp	2.6 1,899.0	2.0 2,153.7
CC2500-N  Current You Capital Equivalence C	Fund Source Total  ear Expenditures uipment Budget And Approp apital Purchase	2.6 1,899.0 0.0 0.0	2.0 2,153.7
CC2500-N  Current You Capital Eq Vehicles Co	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Leases	2.6 1,899.0 0.0 0.0 0.0	2.0 2,153.7
CC2500-N  Current You Capital Eq Vehicles County Vehicles County Furniture	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Leases Capital Purchase	2.6 1,899.0 0.0 0.0 0.0 0.0	2.0 2,153.7
Current You Capital Eq Vehicles C Vehicles C Furniture Depreciab	Fund Source Total  ear Expenditures uipment Budget And Approp Tapital Purchase Tapital Leases Capital Purchase Ile Works Of Art & Hist Treas/Coll Capital Purcha	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
Current You Capital Eq Vehicles Convenience Convenienc	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Leases Capital Purchase le Works Of Art & Hist Treas/Coll Capital Purchase Works Of Art & Hist Treas/Coll Cap Purchase	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
Current You Capital Eq Vehicles Conveniture Vehicles Conveniture Depreciable Non Deprecials	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Leases Capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
Current You Capital Eq Vehicles Co Vehicles Co Furniture Depreciab Non Depre Furniture Computer	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Leases Capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
Current You Capital Eq Vehicles Counties Counties Computer Computer	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Leases Capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Lease	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
Current You Capital Eq Vehicles Counties Counties Computer Computer	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Leases Capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
Current You Capital Eq Vehicles Counties Countie	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Leases Capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Lease	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
CC2500-N  Current You Capital Eq Vehicles Computer Computer Computer Telecommon	Fund Source Total  ear Expenditures uipment Budget And Approp tapital Purchase tapital Leases Capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Lease unication Equip-Capital Purchase	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
CC2500-N  Current You Capital Eq Vehicles Out Furniture Depreciab Non Depr Furniture Computer Computer Telecomm Telecomm Other Equ	Fund Source Total  ear Expenditures uipment Budget And Approp apital Purchase apital Purchase apital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Lease unication Equip-Capital Purchase ipment Capital Lease ipment Capital Purchase	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
CC2500-N  Current You Capital Equivalence Coveries Coveri	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Purchase capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Lease sunication Equip-Capital Purchase unication Equip-Capital Lease ipment Capital Purchase ipment Capital Purchase ipment Capital Leases	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
CC2500-N  Current You Capital Equivalence Coveries Coveri	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Purchase capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Purchase Equipment Capital Lease unication Equip-Capital Purchase ipment Capital Purchase ipment Capital Purchase ipment Capital Purchase ipment Capital Leases I Or Licensed Software-Website	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
CC2500-N  Current You Capital Equivalence Coveries Coveries Computer Computer Computer Telecomm Telecomm Other Equivalence Coveries Coveri	Fund Source Total  ear Expenditures uipment Budget And Approp tapital Purchase tapital Leases Capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Lease unication Equip-Capital Purchase tunication Equip-Capital Lease ipment Capital Purchase ipment Capital Leases I Or Licensed Software-Website Generated Software-Website	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
CC2500-N  Current You Capital Equivalence Computer Computer Computer Telecomm Telecomm Other Equivalence Computer Purchasec Internally Developm	Fund Source Total  Pear Expenditures  uipment Budget And Approp  Tapital Purchase  Tapital Leases  Tapital Leases  Tapital Leases  Tapital Leases  Tapital Lease  Tapital Purchase  Tapital Purchase  Tapital Lease  Tapital Purchase  Tapital Purchase  Tapital Purchase  Tapital Purchase  Tapital Purchase  Tapital Purchase  Tapital Leases  Tapital Purchase  Tapital Purchase	2.6 1,899.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2.0 2,153.7
CC2500-N  Current Yo Capital Eq Vehicles O Vehicles O Furniture Depreciab Non Depr Furniture Computer Computer Telecomm Telecomm Other Equ Purchased Internally Developm Right-Of-N	Fund Source Total  ear Expenditures uipment Budget And Approp tapital Purchase tapital Purchase tapital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Purchase Equipment Capital Lease unication Equip-Capital Purchase iunication Equip-Capital Lease ipment Capital Purchase ipment Capital Leases I Or Licensed Software-Website Generated Software-Website ent in Progress Vay/Easement/Extraction Rights	2.6 1,899.0  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	2.0 2,153.7
CC2500-N  Current You Capital Eq Vehicles O Furniture Depreciab Non Depr Furniture Computer Computer Telecomm Telecomm Other Equ Purchased Internally Developm Right-Of-N Oth Int As	Fund Source Total  ear Expenditures uipment Budget And Approp tapital Purchase tapital Purchase tapital Purchase tapital Purchase tel Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Purchase Equipment Capital Lease tunication Equip-Capital Purchase tunication Equip-Capital Lease tipment Capital Purchase tipment Capital Leases I Or Licensed Software-Website Generated Software-Website ent in Progress Way/Easement/Extraction Rights tests purchased, licensed or internally generate	2.6 1,899.0  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	2.0 2,153.7
CC2500-N  Current You Capital Equivalence Computer Computer Computer Computer Telecomm Telecomm Other Equivalence Internally Developm Right-Of-N Oth Int Ast	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Purchase capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Purchase Equipment Capital Lease cunication Equip-Capital Purchase cunication Equip-Capital Lease cipment Capital Purchase cipment Capital Lease cipment Capital Leases I Or Licensed Software-Website Generated Software-Website ent in Progress Way/Easement/Extraction Rights control of the Market Software	2.6 1,899.0  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	2.0 2,153.7
CC2500-N  Current You Capital Equivalence Computer Computer Computer Computer Telecomm Telecomm Other Equivalence Internally Developm Right-Of-N Oth Int As Other Cap	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Purchase capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Purchase Equipment Capital Lease aunication Equip-Capital Purchase iipment Capital Purchase cunication Equip-Capital Lease iipment Capital Purchase iipment Capital Purchase iipment Capital Leases I Or Licensed Software-Website Generated Software-Website ent in Progress Way/Easement/Extraction Rights seets purchased, licensed or internally generate ngible assets acquired by capital lease iital Asset Purchases	2.6 1,899.0  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	2.0 2,153.7
CC2500-N  Current You Capital Equivalence Covenicles Covenicles Covenicles Covenicles Covenicles Covenicles Covenicles Computer Computer Telecommother Equivalence Covenicles Co	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Purchase capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Purchase Equipment Capital Lease innication Equip-Capital Purchase ipment Capital Purchase ipment Capital Purchase ipment Capital Leases I Or Licensed Software-Website Generated Software-Website ent in Progress Way/Easement/Extraction Rights seets purchased, licensed or internally generate ngible assets acquired by capital lease ital Asset Purchases Improvement-Capital Purchase	2.6 1,899.0  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	2.0 2,153.7
CC2500-N  Current You Capital Equivalence Covenicles Covenicles Covenicles Covenicles Covenicles Covenicles Covenicles Computer Computer Telecommother Equivalence Covenicles Co	Fund Source Total  ear Expenditures uipment Budget And Approp capital Purchase capital Purchase capital Purchase le Works Of Art & Hist Treas/Coll Capital Purcha Works Of Art & Hist Treas/Coll Cap Purchase Capital Leases Equipment Capital Purchase Equipment Capital Purchase Equipment Capital Lease aunication Equip-Capital Purchase iipment Capital Purchase cunication Equip-Capital Lease iipment Capital Purchase iipment Capital Purchase iipment Capital Leases I Or Licensed Software-Website Generated Software-Website ent in Progress Way/Easement/Extraction Rights seets purchased, licensed or internally generate ngible assets acquired by capital lease iital Asset Purchases	2.6 1,899.0  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	2.0 2,153.7

Agency:	Corporation Commission	
Program:	Administration	

		FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purch	nase	0.0	
Vehicles Non-Capital Lease	es	0.0	
Furniture Non-Capital Purc	hase	2.0	
Works Of Art And Hist Trea	as-Non Capital	0.0	
Furniture Non-Capital Leas	ses	0.0	
Computer Equipment Non-	-Capital Purchase	1.0	
Computer Equipment Non-	-Capital Lease	0.0	
Telecomm Equip Non-Capi	ital Purchase	1.7	
Telecomm Equip Non-Capi	ital Leases	0.0	
Other Equipment Non-Cap	ital Purchase	6.0	
Weapons Non-Capital Purc	chase	0.0	
Other Equipment Non-Cap	ital Lease	0.0	
Purchased Or Licensed Sof	ftware/Website	0.0	
Internally Generated Softw	vare/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	xtraction Exp	0.0	
Other Intangible Assets - F	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets Ac		0.0	
Other Long Lived Tangible		0.0	
	cluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	10.7	0.0
Appropriated			
	on Revolving (Appropriated)	7.6	0.0
	latory & Enforcement (Appropriated)	3.1	0.0
		10.7	0.0
	Fund Source Total	10.7	0.0
Capital Outlay		0.0	0.0
Capital Odday	Expenditure Category Total	0.0	0.0
Dobt Convice		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Experiorure Category Fotal	U.U	U.U
Cost Allocation		0.0	0.0
COSt Allocation	Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Exponential Outegory Total	0.0	0.0
Transfors		2.6	0.0
Transfers	Expenditure Category Total	3.6 3.6	0.0
Aurorandetad	Expenditure Category Total	3.0	0.0
Appropriated	B 1: (A :: 1)	2.6	2.2
CC21/2-A Utility Regulation	on Revolving (Appropriated)	3.6	0.0
		3.6	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	1.0	61.8	CC2000-N
Arizona State Retirement System	5.0	531.7	CC2264-A

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Agency:	Corporation Commission
Program:	Administration

		FY 2022 Actual	-	Y 2023 pd. Plan
EORP, defined contribution	5.0	397	'.5	CC2172-A
Arizona State Retirement System	18.0	1,019	8.6	CC2172-A
Arizona State Retirement System	0.0	65	5.0	CC2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	169.8	0.0

Aganaya Camanatian Camanian	-	
Agency: Corporation Commission		
Program: SLI FY 2023 Salary Increase		
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	2,024.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	2,024.3
Appropriated  AA1000 A. Constal Fund (Appropriated)	0.0	E0 0
AA1000-A General Fund (Appropriated)	0.0	50.8
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	1,101.9 378.4
CC2264-A Securities Regulatory & Enforcement (Appropriated) CC2333-A Public Access Fund (Appropriated)	0.0 0.0	376. <del>4</del> 432.9
CC2404-A Securities Investment Management Fund (Appropriation		56.9
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	3.4
CC3043-A Alizona Arts Trust Fullu (Appropriateu)	-	
- 10 11	0.0	2,024.3
Fund Source Total	0.0	2,024.3
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	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	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0

Agency:	Corporation Commission		
Program:	SLI FY 2023 Salary Increase		
		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	0.0	0.0
Food	Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizat	ions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	Expenses		0.0
	Expenditures Budg Approp	0.0	
	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 F	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liability	- Non-Taxable- Self Ins	0.0	
Medical Malprac	tice - Self-Insured	0.0	
Automobile Liab	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	nsation Benefit Payments	0.0	
Self Insurance -	Administrative Fees	0.0	
Self Insurance -	Premiums	0.0	
Self Insurance -	Claim Payments	0.0	
Self Insurance -	Pharmacy Claims	0.0	
Premium Tax O	n Altcs	0.0	
	e-Related Charges	0.0	
Internal Service	Data Processing	0.0	
Internal Service	Data Proc- Pc/Lan	0.0	
External Prograi	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	Felecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water	•	0.0	
Gas And Fuel Oi	l For Buildings	0.0	
Other Utilities	<u> </u>	0.0	

Agency:	Corporation Commission	
Program:	SLI FY 2023 Salary Increase	

Trogram: OLIT I 2023 Galary mereuse		
	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
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	

Agency:	Corporation Commission	
Program:	SLI FY 2023 Salary Increase	

Program: SLI FY 2023 Salary Increase		
	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues -	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		
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	
	0.0	
Other Equipment Capital Purchase		
	0.0	
Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0	
Other Equipment Capital Leases		
Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0	

Agency:	Corporation Commission
Program:	SLI FY 2023 Salary Increase

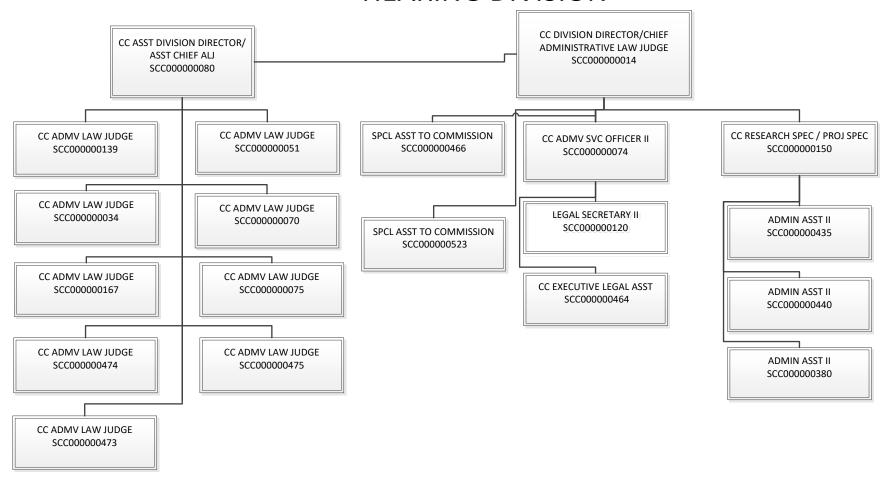
		FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, lic	ensed or internally generate	0.0	
Other intangible assets acquire	ed by capital lease	0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capit	al Purchase	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And	Approp	0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase	e	0.0	
Works Of Art And Hist Treas-N	lon Capital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Cap	pital Purchase	0.0	
Computer Equipment Non-Cap	pital Lease	0.0	
Telecomm Equip Non-Capital I	Purchase	0.0	
Telecomm Equip Non-Capital I	Leases	0.0	
Other Equipment Non-Capital	Purchase	0.0	
Weapons Non-Capital Purchas	e	0.0	
Other Equipment Non-Capital	Lease	0.0	
Purchased Or Licensed Softwa	re/Website	0.0	
Internally Generated Software	/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extra	ction Exp	0.0	
Other Intangible Assets - Purc		0.0	
Noncapital Software/Web By C		0.0	
Other Intangible Assets Acquir	-	0.0	
Other Long Lived Tangible Ass		0.0	
Non-Capital Equipment Exclud	ed from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Suprise: Sustain	<b>Expenditure Category Total</b>	0.0	0.0
D. I. G		0.0	0.0
Debt Service	Evnanditura Catagory Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	I	Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	0.0	1,101.9	CC2172-A
Arizona State Retirement System	0.0	378.4	CC2264-A
Arizona State Retirement System	0.0	432.9	CC2333-A

Agency:	Corporation Commission
Program:	SLI FY 2023 Salary Increase

		FY 2022 Actual	_	Y 2023 pd. Plan
Arizona State Retirement System	0.0		56.9	CC2404-A
Arizona State Retirement System	0.0		3.4	CC3043-A
Arizona State Retirement System	0.0		50.8	AA1000-A

# ARIZONA CORPORATION COMMISSION HEARING DIVISION



### **Program Summary of Expenditures and Budget Request**

Agency: Corporation Commission
Program: Hearings

Trogic	- Tiournigo				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Progra	m Summary				
2-1	Hearings	2,099.7	2,278.1	160.0	2,438.1
	Program Summary Total:	2,099.7	2,278.1	160.0	2,438.1
Expen	diture Categories				
0000	FTE Positions	20.0	20.0	0.0	20.0
6000	Personal Services	1,486.0	1,546.4	160.0	1,706.4
6100	Employee Related Expenses	539.8	629.4	0.0	629.4
6200	Professional and Outside Services	3.4	7.0	0.0	7.0
6500	Travel In-State	1.6	3.5	0.0	3.5
6600	Travel Out of State	2.9	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	66.0	83.8	0.0	83.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,099.7	2,278.1	160.0	2,438.1
Fund S	Source				
Approp	riated Funds				
CC217	2-A Utility Regulation Revolving (Appropriated)	2,099.6	2,278.1	160.0	2,438.1
CC226	4-A Securities Regulatory & Enforcement (Appropriate	0.1	0.0	0.0	0.0
	_	2,099.7	2,278.1	160.0	2,438.1
	Fund Source Total:	2,099.7	2,278.1	160.0	2,438.1

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Agency:	:	<b>Corporation Commission</b>					
Progran	n:	Hearings					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2172-A	Utility Regulation Revolving	ng (Appr	opriated)			
Progran	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	Hearings			2,099.6	2,278.1	160.0	2,438.1
			Total	2,099.6	2,278.1	160.0	2,438.1
Appropr	riated Funding						
Expendit	ture Categories						
	FTE Positions			20.0	20.0	0.0	20.0
	Personal Serv	rices		1,486.0	1,546.4	160.0	1,706.4
	Employee Rel	lated Expenses		539.8	629.4	0.0	629.4
	Professional a	and Outside Services		3.4	7.0	0.0	7.0
	Travel In-Stat	te		1.5	3.5	0.0	3.5
	Travel Out of	State		2.9	8.0	0.0	8.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		66.0	83.8	0.0	83.8
	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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ture Categories	Total:		2,099.6	2,278.1	160.0	2,438.1
Fund CC	2172-A Total:		•	2,099.6	2,278.1	160.0	2,438.1

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Agency:	<b>Corporation Commission</b>				
Program:	Hearings				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund: CC22	64-A Securities Regulatory & Enforce	ement (Appropria	ted)		
Program Expendit	ures				
COST CEN	NTER/PROGRAM BUDGET UNIT				
2-1 Hearings		0.1	0.0	0.0	0.0
	Tota	I 0.1	0.0	0.0	0.
Appropriated Fund	ding				
Expenditure Catego	pries				
Persona	l Services	0.0	0.0	0.0	0.0
	ee Related Expenses	0.0	0.0	0.0	0.0
	onal and Outside Services	0.0	0.0	0.0	0.0
Travel I		0.1	0.0	0.0	0.0
	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	Organizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	0.0	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
Debt Se Cost Alle		0.0	0.0	0.0	0.0
Cost Alle Transfe		0.0	0.0	0.0	0.0
	· -				
Expenditure Catego	ories Total:	0.1	0.0	0.0	0.0
Fund CC2264-A To	tal:	0.1	0.0	0.0	0.0
Program 2 Total:		2,099.7	2,278.1	160.0	2,438.1

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Agency: Corporation Commission
Program: Hearings

Exper	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
	initial of the general control of the control of th		•		<u> </u>
0000	FTE	20.0	20.0	0.0	20.0
6000	Personal Services	1,486.0	1,546.4	160.0	1,706.4
6100	Employee Related Expenses	539.8	629.4	0.0	629.4
6200	Professional and Outside Services	3.4	7.0	0.0	7.0
6500	Travel In-State	1.6	3.5	0.0	3.5
6600	Travel Out of State	2.9	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	66.0	83.8	0.0	83.8
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
	<b>Expenditure Categories Total:</b>	2,099.7	2,278.1	160.0	2,438.1
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	2,099.6	2,278.1	160.0	2,438.1
CC22	64-A Securities Regulatory & Enforcement (Appropriate	0.1	0.0	0.0	0.0
		2,099.7	2,278.1	160.0	2,438.1
	Fund Source Total:	2,099.7	2,278.1	160.0	2,438.1

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gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Hearings				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	20.0	20.0	0.0	20
6000	Personal Services	1,486.0	1,546.4	160.0	1,706
6100	Employee Related Expenses	539.8	629.4	0.0	629
6200	Professional and Outside Services	3.4	7.0	0.0	-
6500	Travel In-State	1.5	3.5	0.0	;
6600	Travel Out of State	2.9	8.0	0.0	8
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	66.0	83.8	0.0	8
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	2,099.6	2,278.1	160.0	2,43
Fund Total	:	2,099.6	2,278.1	160.0	2,43
Fund:	CC2264-A Securities Regulatory & Enforce	ement			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.1	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	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
	Capital Outlay	0.0	0.0	0.0	

Agency:	Corporation Commissi	on			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Hearings				
Fund:	CC2264-A Securities Regulato	ry & 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:	0.1	0.0	0.0	0.0
Fund Total	:	0.1	0.0	0.0	0.0
Program Total	For Selected Funds:	2,099.7	2,278.1	160.0	2,438.1

Agency: Corpo	oration Commission		
Program: Heari	ngs		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		20.0	20.0
	<b>Expenditure Category Total</b>	20.0	20.0
Appropriated			
CC2172-A Utility Regulation	on Revolving (Appropriated)	20.0	20.0
		20.0	20.0
	Fund Source Total	20.0	20.0
Personal Services		1,486.0	1,546.4
Boards and Commissions		0.0	0.0
	<b>Expenditure Category Total</b>	1,486.0	1,546.4
Appropriated			
CC2172-A Utility Regulation	n Revolving (Appropriated)	1,486.0	1,546.4
		1,486.0	1,546.4
	Fund Source Total	1,486.0	1,546.4
Employee Related Expense	ac	539.8	629.4
Employee Related Expense	Expenditure Category Total	539.8	629.4
Appropriated		222.3	
CC2172-A Utility Regulation	on Revolving (Appropriated)	539.8	629.4
COZITZ A Culley Regulation	in revolving (Appropriated)	539.8	629.4
	Fund Source Total	539.8	629.4
	Tund Cource Total	333.0	023.4
Professional and Outside S	ervices		7.0
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Service	ces	0.0	
Other External Financial Se	ervices	0.0	
Attorney General Legal Ser	rvices	0.0	
External Legal Services		3.4	
External Engineer/Architec	t Cost - Exp	0.0	
External Engineer/Architec	t Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Service	es es	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	vices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Repor		0.0	
External Telecom Consultir		0.0	
Costs related to those in co		0.0	
Non - Confidential Specialis		0.0	
Confidential Specialist Fees	5	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Ou	tside Services	0.0	

Agency:	Corporation Commission
Program:	Hearings

Trogram. Treatings			
		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	3.4	7.0
Appropriated			
CC2172-A Utility Regulation F	Revolving (Appropriated)	3.4	7.0
		3.4	7.0
	Fund Source Total	3.4	7.0
Travel In-State		1.6	3.5
	<b>Expenditure Category Total</b>	1.6	3.5
Appropriated			
CC2172-A Utility Regulation F		1.5	3.5
CC2264-A Securities Regulato	ory & Enforcement (Appropriated)	0.1	0.0
		1.6	3.5
	Fund Source Total	1.6	3.5
Travel Out of State		2.9	8.0
	<b>Expenditure Category Total</b>	2.9	8.0
Appropriated			
CC2172-A Utility Regulation F	Revolving (Appropriated)	2.9	8.0
		2.9	8.0
	Fund Source Total	2.9	8.0
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizations and Indiv		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expenses			83.8
Other Operating Expenditures	Buda Approp	0.0	
Other Operating Expenditures		0.0	
Risk Management Charges To		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible	· ·	0.0	
Risk Management Deductible		0.0	
Gen Liab- Non Physical-Taxab		0.0	
Gross Proceeds Payments To		0.0	
General Liability- Non-Taxable		0.0	
Medical Malpractice - Self-Inst		0.0	
Automobile Liability - Self Insu		0.0	
General Property Damage - Se	elf- Insured	0.0	
Automobile Physical Damage-	Self Insured	0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
	it Payments	0.0	
Workers Compensation Benef			
Workers Compensation Benef Self Insurance - Administrativ		0.0	
		0.0 0.0	
Self Insurance - Administrativ	e Fees		

Agency:	Corporation Commission	
Program:	Hearings	

Trogram. Hearings		
	FY 2022 Actual	FY 2023 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	15.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrqs 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	0.4	
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	4.7	
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	2.5	
Computer Supplies	0.6	
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	
,	3.0	

Agency:	Corporation Commission	
Program:	Hearings	

Program. nearings		
	FY 2022 Actual	FY 2023 Expd. Plar
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	6.5	
Other Education And Training Costs	13.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.7	
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	5.8	
Books- Subscriptions And Publications	16.1	
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 Torraxable	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	
other miscellaneous operating	0.0	

Agency:	Corporation Commission
Program:	Hearings

Appropriated CC2172-A Utility Regulation Revolving (Appropriated) 66.0 83.8 Fund Source Total 66.0 83.8  Fund Source Total 66.0 83.8  Current Year Expenditures Capital Equipment Budget And Approp 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Leases 0.0 Vehicles	Program:	Hearings		
Appropriated  CC2172-A Utility Regulation Revolving (Appropriated)  Fund Source Total  66.0  83.8  Fund Source Total  Current Year Expenditures  Capital Equipment Budget And Approp  Vehicles Capital Purchase  Vehicles Capital Purchase  Vehicles Capital Purchase  Vehicles Capital Purchase  Vehicles Capital Leases  Furniture Capital Purchase  Vehicles Capital Leases  Furniture Capital Leases  Furniture Capital Leases  Vehicles Vehicle				FY 2023 Expd. Plan
Fund Source Total 66.0 83.8 Fund Source Total 66.0 83.8 Fund Source Total 66.0 83.8  Fund Source Total 66.0 83.8  Current Year Expenditures 0.0 Capital Equipment Budget And Approp 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Leases 0.0 Eperciable Works Of Art & Hist Treas/Coll Capital Purcha 0.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purcha 0.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purcha 0.0 Epurperiable Works Of Art & Hist Treas/Coll Capital Purcha 0.0 Epurperiable Works Of Art & Hist Treas/Coll Cap Purchase 0.0 Epurper Equipment Capital Lease 0.0 Epurper Equipment Capital Epurper 0.0 Epurper Equipment Equip Epurper 0.0 Epurper		<b>Expenditure Category Total</b>	66.0	83.8
Fund Source Total  66.0 83.8  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Uniform Uniform Capital Purchase Uniform Unif				
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp O.0 Vehicles Capital Purchase Vehicles Capital Purchase O.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purcha O.0 Non Depr Works Of Art & Hist Treas/Coll Cap Purchase O.0 Furniture Capital Leases O.0 Computer Equipment Capital Purchase O.0 Cother Equipment Capital Leases O.0 Other Equipment Capital Leases O.0 Other Equipment Capital Leases O.0 Computer Equipment Capital Leases O.0 Computer Equipment Capital Leases O.0 Computer Equipment Capital Purchase O.0 Computer Equipment Capital Purchase O.0 Other Capital Asset Purchases O.0 Other Capital Asset Purchases O.0 Other Capital Asset Leases O.0 Other Capital Asset Leases O.0 Other Capital Equip Budget And Approp Other Capital Leases O.0 Other Capital Leases O.0 Computer Equipment Non-Capital Purchase O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Leases Furniture Non-Capital Purchase O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Lease O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipm	CC2172-A	Utility Regulation Revolving (Appropriated)	-	
Current Year Expenditures 0.0 Capital Equipment Budget And Approp 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Leases 0.0 Eurniture Capital Purchase 0.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purchase 0.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purchase 0.0 Eurniture Capital Leases 0.0 Eurniture Capital Leases 0.0 Eurniture Capital Purchase 0.0 Computer Equipment Capital Purchase 0.0 Computer Equipment Capital Purchase 0.0 Computer Equipment Capital Lease 0.0 Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Purchase 0.0 Other Equipment Capital Lease 0.0 Other Equipment Capital Leases 0.0 Other Equipment Capital Purchase 0.0 Other Equipment in Progress 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0 Other Capital Asset Purchases 0.0 Other Capital Asset Purchases 0.0 Cher Capital Asset Purchases 0.0 Cher Capital Asset Leases 0.0 Other Capital Purchase 0.0 Other Capital Purchase 0.0 Vehicles Non-Capital Purchase 0.0 Vehicles Non-Capital Leases 0.0 Furniture Non-Capital Leases 0.0 Furniture Non-Capital Leases 0.0 Computer Equipment Non-Capital Purchase 0.0 Other Capital Purchase 0.0 Other Equipment Non-Capital Leases 0.0 Other Equipment Non-Capital Lease 0.0 Ot				·
Capital Equipment Budget And Approp Vehicles Capital Purchase 0.0 Vehicles Capital Purchase 0.0 Furniture Capital Leases 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 Lease 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Purchased Or Licensed 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 Other Capital Asset Purchases 0.0 Other Capital Asset Leases 0.0 Other Capital Asset Leases 0.0 Other Capital Fauja Budget And Approp 0.0 Vehicles Non-Capital Purchase 0.0 Vehicles Non-Capital Purchase 0.0 Computer Equipment Non-Capital Leases 0.0 Computer Equipment Non-Capital Lease 0.0 Other Equipment Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Other Equipment Son-Capital Lease 0.0 Other Equipment Non-Capital Lease		Fund Source Total	66.0	83.8
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         Non Depr Works Of Art & Hist Treas/Coll Cap Purchase       0.0         Computer Equipment Capital Purchase       0.0         Computer Equipment Capital Lease       0.0         Telecommunication Equip-Capital Lease       0.0         Telecommunication Equip-Capital Lease       0.0         Other Equipment Capital Leases       0.0         Other Equipment Capital Leases       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 Purchase       0.0         Vehicles Non-Capital Purchase<	Current Ye	ear Expenditures		0.0
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Non Depr Works Of Art & Hist Treas/Coll Cap Purchase O.0 Furniture Capital Leases O.0 Computer Equipment Capital Purchase O.0 Telecommunication Equip-Capital Purchase O.0 Telecommunication Equip-Capital Purchase O.0 Other Equipment Capital Lease O.0 Other Equipment Capital Purchase O.0 Other Equipment Capital Leases O.0 Other Equipment In Progress Right-Of-Way/Easement/Extraction Rights O.0 Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Spate Leases O.0 Non-Capital Equip Budget And Approp O.0 Vehicles Non-Capital Purchase Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Leases O.0 Furniture Non-Capital Purchase O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Lease O.0 Computer Equipment Non-Capital Lease O.0 Computer Equipment Non-Capital Lease O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Lease O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Lease O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Capital Capital Capital Capital Capital Capital	Capital Eq	uipment Budget And Approp	0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase U.0 Non Depr Works Of Art & Hist Treas/Coll Cap Purchase U.0 Furniture Capital Leases U.0 Computer Equipment Capital Purchase U.0 Computer Equipment Capital Lease U.0 Computer Equipment Capital Lease U.0 Computer Equipment Capital Lease U.0 Cother Equipment Capital Lease U.0 Other Equipment Capital Lease U.0 Other Equipment Capital Leases U.0 Other Equipment Capital Leases U.0 Other Equipment Capital Leases U.0 Purchased Or Licensed Software-Website U.0 Internally Generated Software-Website U.0 Development in Progress U.0 Right-Of-Way/Easement/Extraction Rights U.0 Oth Int Assets purchased, licensed or internally generate U.0 Other intangible assets acquired by capital lease U.0 Other Capital Asset Purchases U.0 Other Capital Asset Purchases U.0 Other Capital Asset Leases U.0 Non-Capital Equip Budget And Approp Uehicles Non-Capital Purchase Uehicles Non-Capital Leases Uehicles Non-Capital Leases Uehicles Non-Capital Leases Uehicles Non-Capital Leases Uone Urriture Non-Capital Leases Uone Urriture Non-Capital Leases Uone Urriture Ron-Capital Leases Uone Urriture Ron-Capital Leases Uone Urriture Ron-Capital Leases Uone Urriture Ron-Capital Leases Uone Urriture Equipment Non-Capital Lease Unone Urriture Equipment Non-Capital Leases	Vehicles C	apital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas  Non Depr Works Of Art & Hist Treas/Coll Cap Purchase  Furniture Capital Leases  Computer Equipment Capital Purchase  Computer Equipment Capital Lease  Telecommunication Equip-Capital Purchase  Telecommunication Equip-Capital Purchase  Telecommunication Equip-Capital Lease  O.0  Other Equipment Capital Leases  O.0  Other Equipment Capital Leases  O.0  Other Equipment Capital Leases  O.0  Purchased Or Licensed Software-Website  Internally Generated Software-Website  Development in Progress  Right-Of-Way/Easement/Extraction Rights  Oth Int Assets purchased, licensed or internally generate  Other Capital Asset Purchases  Leasehold Improvement-Capital Purchase  Other Capital Asset Leases  Non-Capital Equip Budget And Approp  Other Capital Purchase  Ool  Vehicles Non-Capital Purchase  Vehicles Non-Capital Leases  Furniture Non-Capital Leases  Furniture Non-Capital Leases  Computer Equipment Non-Capital Purchase  Ool  Ool  Telecomm Equip Non-Capital Purchase  Ool  Computer Equipment Non-Capital Purchase  Ool  Other Equipment Non-Capital Leases  Ool  Computer Equipment Non-Capital Leases  Ool  Telecomm Equip Non-Capital Leases  Ool  Telecomm Equip Non-Capital Leases  Ool  Other Equipment Non-Capital Leases  Ool  Telecomm Equip Non-Capital Leases  Ool  Other Equipment Non-Capital Leases  Ool  Telecomm Equip Non-Capital Leases  Ool  Other Equipment Non-Capita	Vehicles C	apital Leases	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Lease Other Equipment Capital Lease Other Equipment Capital Leases Other Equipment In Progress Other Internally Generated Software-Website Other One Development in Progress Other Internally Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other International Asset Purchased Other Capital Asset Purchases Other Capital Asset Leases Other Capital Asset Leases Other Capital Equipment And Approp Other Capital Equip Budget And Approp Other Capital Equip Budget And Approp Ovehicles Non-Capital Purchase Other Son-Capital Purchase Ovehicles Non-Capital Leases Overlies Non-Capital Leases One Furniture Non-Capital Leases One Computer Equipment Non-Capital Purchase One Telecomm Equip Non-Capital Lease One Telecomm Equip Non-Capital Leases One Telecomm Equip Non-Capital Leases One Telecomm Equip Non-Capital Leases One Other Equipment Non-Capi	Furniture (	Capital Purchase	0.0	
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Right-Of-Way/Easement/Extraction Exp 0.0	-			
			0.0	
Other Intaligible Assets - Purchaseu, Licenseu of Internali	=	ingible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease 0.0		<del>-</del>		
Other Intangible Assets Acquired by Capital Lease 0.0				
Other Long Lived Tangible Assets to be Expenses 0.0			0.0	
Non-Capital Equipment Excluded from Cost Allocation 0.0	Non-Capita	al Equipment Excluded from Cost Allocation	0.0	

Agency:	Corporation Commission		
Program:	Hearings		
		FY 2022 Actual	FY 2023 Expd. Plan
	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
cost / mocdation	<b>Expenditure Category Total</b>	0.0	0.0
Transfers		0.0	0.0
Transiers	<b>Expenditure Category Total</b>	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	20.0	1,546.4	CC2172-A

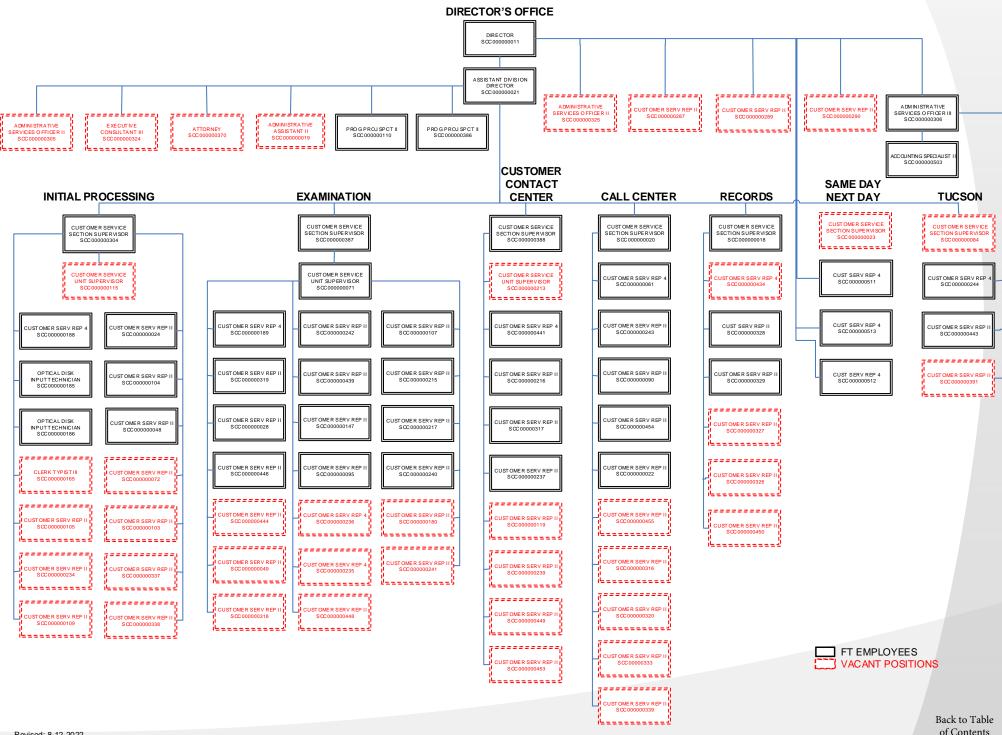
Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000					
Total	Personal	FTE's not eligible for			
FTE	Services	Health, Dental & Life			

0.0

0.0

0.0

#### ARIZONA CORPORATION COMMISSION - CORPORATIONS DIVISION ORGANIZATIONAL CHART



Revised: 8-12-2022

### **Program Summary of Expenditures and Budget Request**

Agency: Corporation Commission
Program: Corporations

	· • • • • • • • • • • • • • • • • • • •				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Progra	am Summary				
3-1	Corporations	2,692.9	3,085.5	7,228.7	10,314.2
3-2	SLI Corporation Filings, Same-Day Service	408.1	410.4	6.6	417.0
	Program Summary Total:	3,101.0	3,495.9	7,235.3	10,731.2
Expen	diture Categories				
0000	FTE Positions	45.0	51.0	0.0	51.0
6000	Personal Services	1,907.1	1,911.8	235.3	2,147.1
6100	Employee Related Expenses	801.8	974.4	0.0	974.4
6200	Professional and Outside Services	26.4	60.0	7,000.0	7,060.0
6500	Travel In-State	4.0	2.0	0.0	2.0
6600	Travel Out of State	0.0	9.0	0.0	9.0
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	354.0	538.7	0.0	538.7
8000	Equipment	7.7	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:	3,101.0	3,495.9	7,235.3	10,731.2
Fund	Source				
Approp	priated Funds				
CC233	33-A Public Access Fund (Appropriated)	3,049.8	3,441.0	7,231.9	10,672.9
CC304	43-A Arizona Arts Trust Fund (Appropriated)	51.2	54.9	3.4	58.3
		3,101.0	3,495.9	7,235.3	10,731.2
	Fund Source Total:	3,101.0	3,495.9	7,235.3	10,731.2

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Agenc	y: Corporation Commission	า					
Progra	m: Corporations	Corporations					
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques	
Fund:	CC2333-A Public Access Fund (App	oropriated	)				
Progra	m Expenditures						
	COST CENTER/PROGRAM BUDGET UNIT						
3-1	Corporations		2,641.7	3,030.6	7,225.3	10,255.9	
3-2	SLI Corporation Filings, Same-Day Service		408.1	410.4	6.6	417.0	
		Total	3,049.8	3,441.0	7,231.9	10,672.9	
Appro	priated Funding						
Expend	iture Categories	_					
	FTE Positions		44.0	50.0	0.0	50.0	
	Personal Services		1,879.0	1,883.2	231.9	2,115.1	
	Employee Related Expenses		784.4	948.1	0.0	948.1	
	Professional and Outside Services		26.4	60.0	7,000.0	7,060.0	
	Travel In-State		4.0	2.0	0.0	2.0	
	Travel Out of State		0.0	9.0	0.0	9.0	
	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		348.3	538.7	0.0	538.7	
	Equipment		7.7	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:			3,049.8	3,441.0	7,231.9	10,672.9	
Fund CC2333-A Total:		3,049.8	3,441.0	7,231.9	10,672.9		

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Agency:	Corporation Commission					
Program:	Corporations					
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: CC3	043-A Arizona Arts Trust Fund (	Appropri	ated)			
Program Expend	litures	1				
COST CI	ENTER/PROGRAM BUDGET UNIT					
3-1 Corporation	ons		51.2	54.9	3.4	58.3
		Total	51.2	54.9	3.4	58.3
Appropriated Fu	nding					
Expenditure Cate	gories					
FTE Posit	tions		1.0	1.0	0.0	1.0
Persor	nal Services		28.1	28.6	3.4	32.0
Emplo	yee Related Expenses		17.4	26.3	0.0	26.3
Profes	sional 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		5.7	0.0	0.0	0.0
Equip			0.0	0.0	0.0	0.0
•	l Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	llocation		0.0	0.0	0.0	0.0
Transf	ers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		51.2	54.9	3.4	58.3	
Fund CC3043-A Total:		_	51.2	54.9	3.4	58.3
Program 3 Total:		3,101.0	3,495.9	7,235.3	10,731.2	

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Agency: Corporation Commission
Program: Corporations

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Evno	nditure Cotegories	FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	42.0	48.0	0.0	48.0
6000	Personal Services	1,782.6	1,780.9	228.7	2,009.6
6100	Employee Related Expenses	743.2	922.0	0.0	922.0
6200	Professional and Outside Services	26.4	60.0	7,000.0	7,060.0
6500	Travel In-State	4.0	2.0	0.0	2.0
6600	Travel Out of State	0.0	9.0	0.0	9.0
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	135.3	311.6	0.0	311.6
8000	Equipment	1.4	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
	<b>Expenditure Categories Total:</b>	2,692.9	3,085.5	7,228.7	10,314.2
Fund	Source				
Appro	priated Funds				
CC23	33-A Public Access Fund (Appropriated)	2,641.7	3,030.6	7,225.3	10,255.9
CC30	943-A Arizona Arts Trust Fund (Appropriated)	51.2	54.9	3.4	58.3
		2,692.9	3,085.5	7,228.7	10,314.2
	Fund Source Total:	2,692.9	3,085.5	7,228.7	10,314.2

Agency: Corporation Commission

Program: SLI Corporation Filings, Same-Day Service

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Evne	nditure Categories	FY 2022 Actual	FY 2023	FY 2024 Fund, Issue	FY 2024
Experial ture Gategories		Actual	Expd. Plan	runa. Issue	Total Request
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	124.5	130.9	6.6	137.5
6100	Employee Related Expenses	58.6	52.4	0.0	52.4
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	218.7	227.1	0.0	227.1
8000	Equipment	6.3	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:	408.1	410.4	6.6	417.0
Fund	Source				
Appro	priated Funds				
CC23	33-A Public Access Fund (Appropriated)	408.1	410.4	6.6	417.0
		408.1	410.4	6.6	417.0
	Fund Source Total:	408.1	410.4	6.6	417.0

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gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Corporations				
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	41.0	47.0	0.0	47
6000	Personal Services	1,754.5	1,752.3	225.3	1,977
6100	Employee Related Expenses	725.8	895.7	0.0	895
6200	Professional and Outside Services	26.4	60.0	7,000.0	7,060
6500	Travel In-State	4.0	2.0	0.0	:
6600	Travel Out of State	0.0	9.0	0.0	9
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	129.6	311.6	0.0	31
8000	Equipment	1.4	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	2,641.7	3,030.6	7,225.3	10,25
Fund Total	:	2,641.7	3,030.6	7,225.3	10,25
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
0000	FTE	1.0	1.0	0.0	
6000	Personal Services	28.1	28.6	3.4	33
6100	Employee Related Expenses	17.4	26.3	0.0	20
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	5.7	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	<b>Corporation Commission</b>				
		FY 2022	FY 2023	FY 2024	FY 2024
		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:	51.2	54.9	3.4	58.3
Fund Total	:	51.2	54.9	3.4	58.3
Program Total For Selected Funds:		2,692.9	3,085.5	7,228.7	10,314.2

Agency:	<b>Corporation Commission</b>				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Corporation Filings, Same-Day		Day Service			
Fund:	CC2333-A Public Access Fund				
Appropr	riated				
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	124.5	130.9	6.6	137.5
6100	Employee Related Expenses	58.6	52.4	0.0	52.4
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	218.7	227.1	0.0	227.1
8000	Equipment	6.3	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:	408.1	410.4	6.6	417.0
Fund Total	Fund Total:		410.4	6.6	417.0
Program Total For Selected Funds:		408.1	410.4	6.6	417.0

Agency: Corporation Commission		
Program: Corporations		
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	42.0	48.0
Expenditure Category Total	42.0	48.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	41.0	47.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	1.0	1.0
	42.0	48.0
Fund Source Total	42.0	48.0
Personal Services	1,782.6	1,780.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,782.6	1,780.9
Appropriated		
CC2333-A Public Access Fund (Appropriated)	1,754.5	1,752.3
CC3043-A Arizona Arts Trust Fund (Appropriated)	28.1	28.6
	1,782.6	1,780.9
Fund Source Total	1,782.6	1,780.9
Facultura Dalatad Furrance	740.0	000.0
Employee Related Expenses  Expenditure Category Total	743.2 <b>743.2</b>	922.0 922.0
	7-10.2	322.0
Appropriated  CC3333 A Public Access Fund (Appropriated)	725.8	90E 7
CC2333-A Public Access Fund (Appropriated)	725.6 17.4	895.7
CC3043-A Arizona Arts Trust Fund (Appropriated)		26.3
	743.2	922.0
Fund Source Total	743.2	922.0
Professional and Outside Services		60.0
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	26.4	
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	
	0.0	

Agency:	Corporation Commission
Program:	Corporations

Agency:	Corporation Commission	
Program:	Corporations	

Program:	Corporations		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Insuran	ce-Related Charges	0.0	
Internal Service	e Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	4.5	
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External I	Data Proc-Mainframe/Legacy	0.0	
Othr External I	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS D	Development & Usage	0.0	
Internal Service	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	59.7	
External Telec	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water	•	0.0	
Gas And Fuel (	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 Chrqs To Agy	0.0	
	I And Buildings	0.0	
	puter Equipment	0.0	
	er Machinery And Equipment	3.8	
Miscellaneous	, , ,	2.8	
	verdue Payments	0.0	
All Other Inter	•	0.0	
	Budg/Financial Svcs	0.0	
Other Internal	<del>-</del>	21.4	
Repair And Ma	intenance - Buildings	0.0	
•	intenance - Vehicles	0.0	
•	int - Mainframe And Legacy	2.5	
•	int-Pc/Lan/Serv/Web	0.0	
•	intenance - Other Equipment	7.1	
•	and Maintenance	0.0	
•	ort And Maintenance	0.0	
Uniforms		1.2	
Inmate Clothin	p	0.0	
Security Suppl		0.0	
Office Supplies		12.9	
Computer Sup		8.8	
Housekeeping		0.0	
Bedding And E		0.0	
=	dicine Supplies	0.0	
Medical Suppli	• •	0.0	
Dental Supplie		0.0	
	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
	intenance Supplies-Building	0.0	
Other Operatir		0.1	

Agency:	Corporation Commission	
Program:	Corporations	

Trogram.		
	FY 2022 Actual	FY 2023 Expd. Plar
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	0.0	
Advertising	0.4	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	1.6	
Photography	0.0	
Postage And Delivery	5.2	
Document shredding and Destruction Services	0.5	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.7	
Books- Subscriptions And Publications	0.3	
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	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Agency:	Corporation Commission
Program:	Corporations

Program: Corporations		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	135.3	311.6
Appropriated		
CC2333-A Public Access Fund (Appropriated)	129.6	311.6
CC3043-A Arizona Arts Trust Fund (Appropriated)	5.7	0.0
	135.3	311.6
Fund Source Total	135.3	311.6
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
	0.0	
Right-Of-Way/Easement/Extraction Exp		
Other Intangible Assets - Purchased, Licensed or Internal	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equi	ipment Excluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	1.4	0.0
Appropriated			
CC2333-A Public	Access Fund (Appropriated)	1.4	0.0
		1.4	0.0
	Fund Source Total	1.4	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	<b>Expenditure Category Total</b>	0.0 0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	47.0	1,752.3	CC2333-A
Arizona State Retirement System	1.0	28.6	CC3043-A

**Expenditure Category Total** 

Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000

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

0.0

0.0

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

Program: SLI Cor	poration Filings, Same-Day Service		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		3.0	3.0
	<b>Expenditure Category Total</b>	3.0	3.0
Appropriated			
CC2333-A Public Access Fund	d (Appropriated)	3.0	3.0
		3.0	3.0
	Fund Source Total	3.0	3.0
Personal Services		124.5	130.9
Boards and Commissions		0.0	0.0
	Expenditure Category Total	124.5	130.9
Appropriated			
CC2333-A Public Access Fundament	d (Appropriated)	124.5	130.9
		124.5	130.9
	Fund Source Total	124.5	130.9
Employee Related Expenses	Francisco Cotonom Total	58.6	52.4
	Expenditure Category Total	58.6	52.4
Appropriated	174	<b>50.6</b>	<b>50.4</b>
CC2333-A Public Access Fun	d (Appropriated)	58.6	52.4
		58.6	52.4
	Fund Source Total	58.6	52.4
Professional and Outside Ser	vices		0.0
External Prof/Outside Serv Bu		0.0	
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C		0.0	
Other Design	r	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	de Services	0.0	
Galer Froiessional And Outsi	Expenditure Category Total	0.0	0.0
	- ·		
Travel In-State		0.0	0.0
Havel III State		0.0	0.0

	Trogram Exp		
Agency:	Corporation Commission		
Program:	SLI Corporation Filings, Same-Day Service		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Travel Out of S		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
Aid to Organize	Expenditure Category Total	0.0	0.0
Other Operatin			227.1
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
_	ent Charges To State Agency	15.7	
=	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	
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured		0.0	
Automobile Physical Damage-Self Insured Liability Insurance Premiums		0.0	
Liability Insura	nce Premiums	0.0	
	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 C	On Altcs	0.0	
Other Insurance	ce-Related Charges	0.0	
Internal Service	e Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progra	amming-Mainframe/Legacy	4.5	
	amming- Pc/Lan/Serv/Web	0.0	
External Data I		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	10.5	
	om Long Distance-In-State	0.0	
	Telecommunication Service	0.0	
Electricity	- Ciccommunication octytee	0.0	
•	te Disposal		
Sanitation Was	te Disposal	0.0	

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

Program: SLI Corporation Filings, Same-Day Service		
	FY 2022 Actual	FY 2023 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	178.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	2.1	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	6.7	
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	0.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	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	

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

FY 2022 Actual	FY 2023 Expd. Plan
0.0	
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Agency:	Corporation Commission
Program:	SLI Corporation Filings, Same-Day Service

Computer Equipment Non-Capital Purchase   0.0
Other Equipment Capital Leases         0.0           Purchased Or Licensed Software-Website         0.0           Linternally 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 Capital Asset Purchases         0.0           Cheaphold 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           Verniture Non-Capital Leases         0.0           Works Of Art And Hist Treas-Non Capital         0.0           Verniture Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         0.0           Computer Equipment Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Other Equipment Non-Capital Lease         0.0 <td< td=""></td<>
Other Equipment Capital Leases         0.0           Purchased Or Licensed Software-Website         0.0           Linternally 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 Capital Asset Purchases         0.0           Cheaphold Improvement-Capital Purchase         0.0           Cher Capital Asset Leases         0.0           Non-Capital Equip Budget And Approp         0.0           Vehicles Non-Capital Purchase         0.0           Vehicles Non-Capital Purchase         0.0           Vehicles Non-Capital Leases         0.0           Verniture Non-Capital Leases         0.0           Verniture Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         0.0           Computer Equipment Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Leases         0.0           Other Equipment Non-Capital Lease         0.0           Other Equipment Non-Capital Lease         0.0           Other
Purchased Or Licensed Software-Website
Internally Generated Software-Website
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   Other Capital Asset Purchases   0.0   Other Capital Asset Leases   0.0   Other Capital Equip Budget And Approp   0.0   Vehicles Non-Capital Purchase   0.0   Other Mon-Capital Leases   0.0   Other Mon-Capital Leases   0.0   Other Equipment Non-Capital Lease   0.0   Other Equipment Non-Capital Lease   0.0   Other Equipment Mon-Capital Lease   0.0   Other Equipment Mon-Capital Lease   0.0   Other Equipment Non-Capital Lease   0.0   Other Intangible Assets - Purchased, Licensed or Internall   0.0   Other Intangible Assets - Purchased, Licensed or Internall   0.0   Other Long Lived Tangible Assets to be Expenses   0.0   Other Long Lived Tangible Assets to be Expenses   0.0   Other Long Lived Tangible Assets to be Expenses   0.0   Other Long Lived Tangible Assets to be Expenses   0.0   Other Long Lived Tangible Assets to be Expenses   0.0   Other Long Lived Tangible Assets to be Expenses   0.0   Other Long Lived Tangible Assets to be Expenses   0.0   Other Long Lived Tangible Assets to be Expenses   0.0   Other Long Lived Tangible Assets to be Expense   0.0   Other Long Lived Tangible
Right-Of-Way/Easement/Extraction Rights
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 Purchase         0.0           Furniture Non-Capital Purchase         0.0           Furniture Non-Capital Leases         0.0           Furniture Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         0.0           Computer Equipment Non-Capital Lease         0.0           Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Purchase         0.0           Other Equipment Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Other Equipment Non-Capital Lease         0.0           Other Equipment Non-Capital Lease         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Non-Capital Equipment Excluded from Cost Allocation
Other intangible assets acquired by capital lease 0.0 Other Capital Asset Purchases 0.0 Cleasehold 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 Works Of Art And Hist Treas-Non Capital 0.0 Furniture Non-Capital Purchase 0.0 Computer Equipment Non-Capital Purchase 0.0 Telecomm Equip Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Other Equipment Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 6.3 0.0  Appropriated CC2333-A Public Access Fund (Appropriated) 6.3 0.0  Fund Source Total 0.0 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 Purchase         0.0           Works Of Art And Hist Treas-Non Capital         0.0           Works Of Art And Hist Treas-Non Capital Furchase         0.0           Computer Equipment Non-Capital Purchase         0.0           Computer Equipment Non-Capital Purchase         0.0           Computer Equipment Non-Capital Leases         0.0           Telecomm Equip Non-Capital Purchase         0.0           Other Equipment Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Other Equipment Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0
Leasehold Improvement-Capital Purchase
Other Capital Asset Leases         0.0           Non-Capital Equip Budget And Approp         0.0           Vehicles Non-Capital Purchase         0.0           Vehicles Non-Capital Leases         0.0           Furniture Non-Capital Purchase         0.0           Works Of Art And Hist Treas-Non Capital         0.0           Furniture Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         0.0           Computer Equipment Non-Capital Lease         0.0           Telecomm Equip Non-Capital Purchase         0.0           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           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Non-Capital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0
Non-Capital Equip Budget And Approp
Vehicles Non-Capital Purchase         0.0           Vehicles Non-Capital Leases         0.0           Furniture Non-Capital Purchase         0.0           Works Of Art And Hist Treas-Non Capital         0.0           Furniture Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         0.0           Computer Equipment Non-Capital Lease         0.0           Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Leases         0.0           Other Equipment Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         6.3         0.0           Expenditure Cat
Vehicles Non-Capital Leases         0.0           Furniture Non-Capital Purchase         0.0           Works Of Art And Hist Treas-Non Capital         0.0           Furniture Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         0.0           Computer Equipment Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Purchase         0.0           Other Equipment Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Other Equipment Expertition         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Non-Capital Software/Web By Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0
Furniture Non-Capital Purchase   0.0
Works Of Art And Hist Treas-Non Capital         0.0           Furniture Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         0.0           Computer Equipment Non-Capital Lease         0.0           Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Leases         0.0           Other Equipment Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         6.3         0.0           Appropriated         6.3         0.0           Capital Outlay         Expenditure Category Total         6.3         0.0
Furniture Non-Capital Leases  Computer Equipment Non-Capital Purchase  Computer Equipment Non-Capital Lease  Telecomm Equip Non-Capital Purchase  Telecomm Equip Non-Capital Leases  Other Equipment Non-Capital Leases  Other Equipment Non-Capital Purchase  Other Equipment Non-Capital Purchase  Other Equipment Non-Capital Purchase  Other Equipment Non-Capital Purchase  Other Equipment Non-Capital Lease  Other Licensed Software/Website  Internally Generated Software/Website  IICENSES AND PERMITS  Right-Of-Way/Easement/Extraction Exp  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Long Lived Tangible Assets to be Expenses  Non-Capital Equipment Excluded from Cost Allocation  Expenditure Category Total  Appropriated  CC2333-A Public Access Fund (Appropriated)  Capital Outlay  Expenditure Category Total  Capital Outlay  Expenditure Category Total  O.0  O.0  O.0  O.0
Computer Equipment Non-Capital Purchase         0.0           Computer Equipment Non-Capital Lease         0.0           Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Leases         0.0           Other Equipment Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         6.3         0.0           Appropriated         6.3         0.0           CC2333-A Public Access Fund (Appropriated)         6.3         0.0           Fund Source Total         6.3         0.0 </td
Computer Equipment Non-Capital Lease         0.0           Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Leases         0.0           Other Equipment Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         6.3         0.0           Appropriated         6.3         0.0           CC2333-A Public Access Fund (Appropriated)         6.3         0.0           Fund Source Total         6.3         0.0           Capital Outlay         Expenditure Category Total         0.0         0.0
Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Leases         0.0           Other Equipment Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         6.3         0.0           Appropriated         6.3         0.0           CC2333-A Public Access Fund (Appropriated)         6.3         0.0           Capital Outlay         Expenditure Category Total         0.0         0.0
Telecomm Equip Non-Capital Leases   0.0
Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website Internally Generated Software/Website  LICENSES AND PERMITS O.0 Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Appropriated  CC2333-A Public Access Fund (Appropriated)  Fund Source Total  Capital Outlay  Expenditure Category Total O.0 O.0 O.0 O.0 Capital Outlay Expenditure Category Total O.0
Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         6.3         0.0           Appropriated         6.3         0.0           CC2333-A Public Access Fund (Appropriated)         6.3         0.0           Fund Source Total         6.3         0.0           Capital Outlay         0.0         0.0           Expenditure Category Total         0.0         0.0
Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         6.3         0.0           Appropriated         6.3         0.0           CC2333-A Public Access Fund (Appropriated)         6.3         0.0           Fund Source Total         6.3         0.0           Capital Outlay         0.0         0.0           Expenditure Category Total         0.0         0.0
Purchased Or Licensed Software/Website Internally Generated Software/Website  LICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Appropriated CC2333-A Public Access Fund (Appropriated)  Fund Source Total  Capital Outlay  Expenditure Category Total  Capital Outlay  Expenditure Category Total  O.0  O.0  O.0  O.0  O.0  O.0  O.0  O.
Internally Generated Software/Website  LICENSES AND PERMITS  Right-Of-Way/Easement/Extraction Exp  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Long Lived Tangible Assets to be Expenses  Non-Capital Equipment Excluded from Cost Allocation  Expenditure Category Total  CC2333-A Public Access Fund (Appropriated)  Fund Source Total  Capital Outlay  Expenditure Category Total  Capital Outlay  Expenditure Category Total  O.0  O.0  O.0  O.0  O.0  O.0  O.0  O.
LICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  CC2333-A Public Access Fund (Appropriated)  Fund Source Total  Capital Outlay  Expenditure Category Total  O.0  Capital Outlay  Expenditure Category Total  O.0  O.0  O.0  O.0  O.0  O.0  O.0  O.
Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  CC2333-A Public Access Fund (Appropriated)  Fund Source Total  Capital Outlay  Expenditure Category Total  O.0  Capital Outlay  Expenditure Category Total  O.0  O.0  O.0  O.0  O.0  O.0  O.0  O.
Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Appropriated  CC2333-A Public Access Fund (Appropriated)  Fund Source Total  Capital Outlay  Expenditure Category Total  O.0  O.0  Capital Outlay  Expenditure Category Total  O.0  O.0  O.0  O.0  O.0  O.0  O.0
Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Appropriated CC2333-A Public Access Fund (Appropriated)  Fund Source Total  Capital Outlay  Expenditure Category Total  O.0  O.0  Capital Outlay  Expenditure Category Total  O.0  O.0  O.0
Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Appropriated CC2333-A Public Access Fund (Appropriated)  Fund Source Total Capital Outlay Expenditure Category Total O.0 O.0 Capital Outlay Expenditure Category Total O.0 O.0 O.0
Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         6.3         0.0           Appropriated         6.3         0.0           CC2333-A Public Access Fund (Appropriated)         6.3         0.0           Fund Source Total         6.3         0.0           Capital Outlay         0.0         0.0           Expenditure Category Total         0.0         0.0
Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         6.3         0.0           Appropriated         6.3         0.0           CC2333-A Public Access Fund (Appropriated)         6.3         0.0           Fund Source Total         6.3         0.0           Capital Outlay         0.0         0.0           Expenditure Category Total         0.0         0.0
Non-Capital Equipment Excluded from Cost Allocation   0.0
Expenditure Category Total   6.3   0.0
CC2333-A Public Access Fund (Appropriated)         6.3         0.0           Fund Source Total         6.3         0.0           Capital Outlay         0.0         0.0           Expenditure Category Total         0.0         0.0
Fund Source Total   6.3   0.0
Fund Source Total 6.3 0.0  Capital Outlay 0.0 0.0  Expenditure Category Total 0.0 0.0
Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0
Expenditure Category Total 0.0 0.0
Expenditure Category Total 0.0 0.0
Dobt Comico
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Debt Service 0.00.0
Expenditure Category Total 0.0 0.0
Cost Allocation 0.0 0.0
Expenditure Category Total 0.0 0.0
Transfers 0.0 0.0

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

FY 2022 FY 2023 Expd. Plan

0.0 0.0

**Personal** 

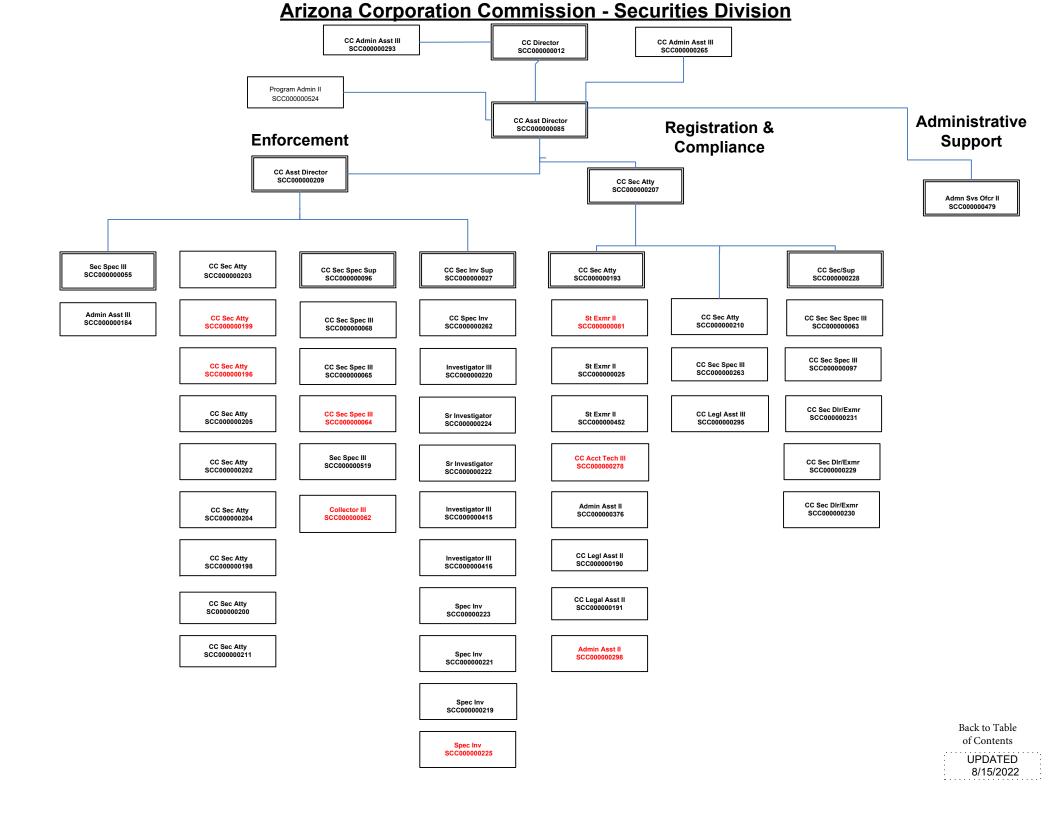
**Expenditure Category Total** 

Employee Retirement Coverage

Retirement SystemFTEServicesFund#Arizona State Retirement System3.0130.9CC2333-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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



#### **Program Summary of Expenditures and Budget Request**

Agency: Corporation Commission
Program: Securities

Flogi	aiii. Securities				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	am Summary				
4-1	Securities	4,311.0	4,845.9	382.0	5,227.9
	Program Summary Total:	4,311.0	4,845.9	382.0	5,227.9
Expe	nditure Categories				
0000	FTE Positions	43.0	46.0	0.0	46.0
6000	Personal Services	2,964.1	3,208.9	382.0	3,590.9
6100	Employee Related Expenses	1,129.8	1,373.3	0.0	1,373.3
6200	Professional and Outside Services	58.4	85.1	0.0	85.1
6500	Travel In-State	5.8	10.8	0.0	10.8
6600	Travel Out of State	6.8	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	138.6	155.8	0.0	155.8
8000	Equipment	7.5	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:	4,311.0	4,845.9	382.0	5,227.9
Fund	Source				
Appro	oriated Funds				
CC22	64-A Securities Regulatory & Enforcement (Appropriate	3,711.4	4,154.4	325.1	4,479.5
CC24	04-A Securities Investment Management Fund (Approp	599.6	691.5	56.9	748.4
		4,311.0	4,845.9	382.0	5,227.9
	Fund Source Total:	4,311.0	4,845.9	382.0	5,227.9

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Agency	:	<b>Corporation Commission</b>					
Progran	n:	Securities					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2264-A	Securities Regulatory & E	nforcem	ent (Appropriat	ted)		
Progran	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
4-1	Securities			3,711.4	4,154.4	325.1	4,479.5
			Total	3,711.4	4,154.4	325.1	4,479.5
Approp	riated Funding						
Expendit	ture Categories						
	FTE Positions			35.0	36.0	0.0	36.0
	Personal Serv	vices		2,537.5	2,732.1	325.1	3,057.2
	Employee Re	lated Expenses		956.8	1,158.6	0.0	1,158.6
	Professional a	and Outside Services		58.4	85.1	0.0	85.1
	Travel In-Sta	te		5.8	10.8	0.0	10.8
	Travel Out of	State		6.8	12.0	0.0	12.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		138.6	155.8	0.0	155.8
	Equipment			7.5	0.0	0.0	0.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ture Categories	Total:		3,711.4	4,154.4	325.1	4,479.5
Fund CC	2264-A Total:			3,711.4	4,154.4	325.1	4,479.5

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Agenc	y: Co	rporation Commission				
Progra	am: See	curities				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2404-A Sec	curities Investment Manageme	nt Fund (Approթ	oriated)		
Progra	am Expenditures					
	COST CENTER/PRO	OGRAM BUDGET UNIT				
4-1	Securities		599.6	691.5	56.9	748.4
		Total	599.6	691.5	56.9	748.4
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		8.0	10.0	0.0	10.0
	Personal Services		426.6	476.8	56.9	533.7
	Employee Related	Expenses	173.0	214.7	0.0	214.7
	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 Stat	e	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organization	ns and Individuals	0.0	0.0	0.0	0.0
	Other Operating E	xpenses	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
Expend	liture Categories Tota	l:	599.6	691.5	56.9	748.4
Fund C	C2404-A Total:		599.6	691.5	56.9	748.4
Progra	m 4 Total:		4,311.0	4,845.9	382.0	5,227.9

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Agency: Corporation Commission
Program: Securities

Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
	.a.a.a.a		•		•
0000	FTE	43.0	46.0	0.0	46.0
6000	Personal Services	2,964.1	3,208.9	382.0	3,590.9
6100	Employee Related Expenses	1,129.8	1,373.3	0.0	1,373.3
6200	Professional and Outside Services	58.4	85.1	0.0	85.1
6500	Travel In-State	5.8	10.8	0.0	10.8
6600	Travel Out of State	6.8	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	138.6	155.8	0.0	155.8
8000	Equipment	7.5	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
	<b>Expenditure Categories Total:</b>	4,311.0	4,845.9	382.0	5,227.9
Fund	Source				
Appro	priated Funds				
CC22	64-A Securities Regulatory & Enforcement (Appropriate	3,711.4	4,154.4	325.1	4,479.5
CC24	04-A Securities Investment Management Fund (Approp	599.6	691.5	56.9	748.4
		4,311.0	4,845.9	382.0	5,227.9
	Fund Source Total:	4,311.0	4,845.9	382.0	5,227.9

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gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Securities				
Fund:	CC2264-A Securities Regulatory & Enf	orcement			
Appropr	iated				
0000	FTE	35.0	36.0	0.0	36
6000	Personal Services	2,537.5	2,732.1	325.1	3,057
6100	Employee Related Expenses	956.8	1,158.6	0.0	1,158
6200	Professional and Outside Services	58.4	85.1	0.0	85
6500	Travel In-State	5.8	10.8	0.0	10
6600	Travel Out of State	6.8	12.0	0.0	12
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	138.6	155.8	0.0	15!
8000	Equipment	7.5	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	3,711.4	4,154.4	325.1	4,47
Fund Total	:	3,711.4	4,154.4	325.1	4,47
Fund:	CC2404-A Securities Investment Mana	gement Fund			
Appropr	iated				
0000	FTE	8.0	10.0	0.0	10
6000	Personal Services	426.6	476.8	56.9	533
6100	Employee Related Expenses	173.0	214.7	0.0	214
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Corporation Commission	n			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Securities				
Fund:	CC2404-A Securities Investmen	nt Management 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:	599.6	691.5	56.9	748.4
Fund Total	:	599.6	691.5	56.9	748.4
Program Total	For Selected Funds:	4,311.0	4,845.9	382.0	5,227.9

Agency: Corp	poration Commission		
Program: Sec	urities		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		43.0	46.0
	<b>Expenditure Category Total</b>	43.0	46.0
Appropriated			
CC2264-A Securities Reg	gulatory & Enforcement (Appropriated)	35.0	36.0
CC2404-A Securities Inve	estment Management Fund (Appropriated)	8.0	10.0
		43.0	46.0
	Fund Source Total	43.0	46.0
Personal Services		2,964.1	3,208.9
Boards and Commissions		0.0	0.0
	<b>Expenditure Category Total</b>	2,964.1	3,208.9
Appropriated CC2264-A Securities Reg	gulatory & Enforcement (Appropriated)	2,537.5	2,732.1
	estment Management Fund (Appropriated)	426.6	476.8
CC2+0+-A Securities live	estiment Management Fund (Appropriated)		
	Friend Correspond	2,964.1	3,208.9
	Fund Source Total	2,964.1	3,208.9
Employee Related Expens	ses	1,129.8	1,373.3
	<b>Expenditure Category Total</b>	1,129.8	1,373.3
Appropriated			
CC2264-A Securities Reg	gulatory & Enforcement (Appropriated)	956.8	1,158.6
CC2404-A Securities Inve	estment Management Fund (Appropriated)	173.0	214.7
		1,129.8	1,373.3
	Fund Source Total	1,129.8	1,373.3
Professional and Outside	Services		85.1
External Prof/Outside Ser	rv Budg And Appn	0.0	
External Investment Serv	vices	0.0	
Other External Financial S	Services	0.0	
Attorney General Legal S	ervices	0.0	
External Legal Services		58.4	
External Engineer/Archite	ect Cost - Exp	0.0	
External Engineer/Archite	ect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Service	ces	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
<b>Education And Training</b>		0.0	
Vendor Travel		0.0	
Professional & Outside Se	ervices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Rep	ortable	0.0	
External Telecom Consult	ting Services	0.0	
Costs related to those in	custody of the State	0.0	
Non - Confidential Specia	ılist Fees	0.0	
Confidential Specialist Fe	es	0.0	
		0.0	
Outside Actuarial Costs		0.0	

Agency:	Corporation Commission
Program:	Securities

		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	58.4	85.1
Appropriated			
CC2264-A Securities Regula	atory & Enforcement (Appropriated)	58.4	85.1
		58.4	85.1
	Fund Source Total	58.4	85.1
Travel In-State		5.8	10.8
Travel III State	Expenditure Category Total	5.8	10.8
Appropriated	,		
	atory & Enforcement (Appropriated)	5.8	10.8
	, от,	5.8	10.8
	Fund Source Total	5.8	10.8
	Tuna Course Total	0.0	10.0
Travel Out of State		6.8	12.0
	<b>Expenditure Category Total</b>	6.8	12.0
Appropriated			
CC2264-A Securities Regula	atory & Enforcement (Appropriated)	6.8	12.0
		6.8	12.0
	Fund Source Total	6.8	12.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Aid to Organizations and Inc	dividuals	0.0	0.0
Aid to Organizations and Inc	dividuals  Expenditure Category Total	0.0	0.0
Aid to Organizations and Ind			
Aid to Organizations and Ind Other Operating Expenses			
Other Operating Expenses Other Operating Expenditure	Expenditure Category Total es Budg Approp	0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure	es Budg Approp es Excluded from Cost Allocati	0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges 1	es Budg Approp es Excluded from Cost Allocati To State Agency	0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity	0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges Risk Management Deductible Risk Management Deductible Risk Management Deductible	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Gen Liab- Non Physical-Taxa	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxa Gross Proceeds Payments Te	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxa Gross Proceeds Payments To General Liability- Non-Taxab	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys ole- Self Ins	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxa Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys ole- Self Ins nsured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxa Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self In	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys ole- Self Ins issured issured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges Talks Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxa Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self In General Property Damage -	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys ole- Self Ins nsured ssured Self- Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxa Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self In General Property Damage - Automobile Physical Damage	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys ole- Self Ins issured issured self- Insured e-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxa Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self In General Property Damage - Automobile Physical Damage Liability Insurance Premiums	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys ole- Self Ins issured issured Self- Insured e-Self Insured ss	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxa Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self In General Property Damage - Automobile Physical Damage Liability Insurance Premium Property Insurance Premium	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys ole- Self Ins nsured ssured Self- Insured e-Self Insured e-Self Insured e-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxa Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self In General Property Damage - Automobile Physical Damage Liability Insurance Premium Property Insurance Premium Workers Compensation Bene	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys ole- Self Ins issured issured Self- Insured e-Self Insured e-Self Insured e-Self Insured series issured series issured series issured series issured is	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxa Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self In General Property Damage - Automobile Physical Damage Liability Insurance Premium Property Insurance Premium Workers Compensation Bene Self Insurance - Administrat	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys ole- Self Ins issured issured Self- Insured e-Self Insured e-Self Insured e-Self Insured series issured series issured series issured series issured is	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges Takes Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxe Gross Proceeds Payments Takes Gross Proceeds Payments Takes General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self In General Property Damage - Automobile Physical Damage Liability Insurance Premium Property Insurance Premium Workers Compensation Bene Self Insurance - Administrat Self Insurance - Premiums	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys ole- Self Ins nsured nsured Self- Insured e-Self Insured e-Self Insured e-Self Insured series efit Payments ive Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenses Other Operating Expenditure Other Operating Expenditure Risk Management Charges T Risk Management Deductible Risk Management Deductible Risk Management Deductible Risk Management Deductible Gen Liab- Non Physical-Taxa Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self In General Property Damage - Automobile Physical Damage Liability Insurance Premium Property Insurance Premium Workers Compensation Bene Self Insurance - Administrat	es Budg Approp es Excluded from Cost Allocati To State Agency e - Indemnity e - Legal e - Medical e - Other able- Self Ins o Attorneys ble- Self Ins issured issured Self- Insured e-Self Insured se-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0

Agency:	Corporation Commission	
Program:	Securities	

Program: Securities		
	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	47.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrqs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	12.0	
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	4.3	
Other Repair And Maintenance	6.3	
Software Support And Maintenance	0.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	10.9	
Computer Supplies	5.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.1	
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	1.4	
Taria abaraana aabbiiaa	1.7	

Agency:	Corporation Commission	
Program:	Securities	

<u> </u>		
	FY 2022 Actual	FY 2023 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	7.5	
Other Education And Training Costs	4.9	
Advertising	2.0	
Sponsorships	0.0	
Internal Printing	0.4	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.8	
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	13.7	
Books- Subscriptions And Publications	14.2	
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	0.3	
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.	3.4	
Other Miscellaneous Operating	1.6	

Agency:	Corporation Commission	
Program:	Securities	

Program:	Securities		
		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	138.6	155.8
Appropriated			
CC2264-A S	ecurities Regulatory & Enforcement (Appropriated)	138.6	155.8
		138.6	155.8
	Fund Source Total	138.6	155.8
Current Year	r Expenditures		0.0
	pment Budget And Approp	0.0	
	pital Purchase	0.0	
Vehicles Cap		0.0	
	pital Purchase	0.0	
Depreciable	Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	orks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Ca		0.0	
	quipment Capital Purchase	0.0	
· =	quipment Capital Lease	0.0	
· ·	nication Equip-Capital Purchase	0.0	
	nication Equip-Capital Lease	0.0	
	ment Capital Purchase	0.0	
	ment Capital Leases	0.0	
Purchased C	Or Licensed Software-Website	0.0	
Internally Go	enerated Software-Website	0.0	
· ·	it in Progress	0.0	
Right-Of-Wa	y/Easement/Extraction Rights	0.0	
	ets purchased, licensed or internally generate	0.0	
	gible assets acquired by capital lease	0.0	
	al Asset Purchases	0.0	
	mprovement-Capital Purchase	0.0	
	al Asset Leases	0.0	
Non-Capital	Equip Budget And Approp	0.0	
Vehicles Nor	n-Capital Purchase	0.0	
Vehicles Nor	n-Capital Leases	0.0	
Furniture No	on-Capital Purchase	2.0	
Works Of Ar	t And Hist Treas-Non Capital	0.0	
Furniture No	on-Capital Leases	0.0	
Computer Ed	quipment Non-Capital Purchase	1.7	
Computer Ed	quipment Non-Capital Lease	0.0	
Telecomm E	quip Non-Capital Purchase	0.0	
Telecomm E	quip Non-Capital Leases	0.0	
Other Equip	ment Non-Capital Purchase	3.8	
Weapons No	on-Capital Purchase	0.0	
Other Equip	ment Non-Capital Lease	0.0	
Purchased C	Or Licensed Software/Website	0.0	
Internally G	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	Software/Web By Capital Lease	0.0	
Other Intang	gible Assets Acquired by Capital Lease	0.0	
Other Long	Lived Tangible Assets to be Expenses	0.0	
Non-Capital	Equipment Excluded from Cost Allocation	0.0	

Agency:	Corporation Commission
Program:	Securities

		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	7.5	0.0
Appropriated			
CC2264-A Securities Regul	latory & Enforcement (Appropriated)	7.5	0.0
		7.5	0.0
	Fund Source Total	7.5	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

10.0

Employee Retirement Coverage		Personal
Retirement System	FTE	Services
Arizona State Retirement System	36.0	2.732.1

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

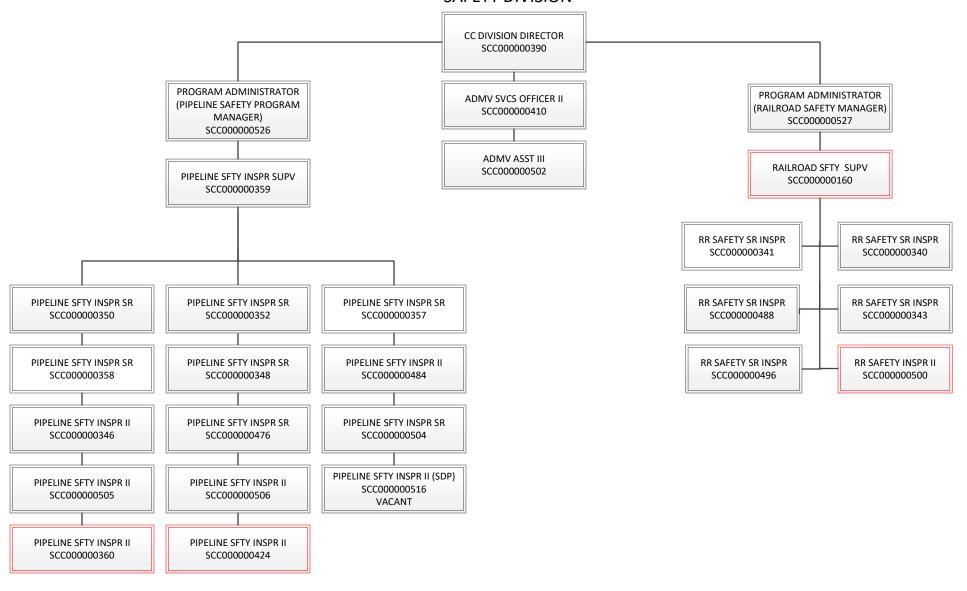
Total	Personal	FTE's not eligible for	
FTE	Services	Health, Dental & Life	
0.0	0.0	0.0	

Arizona State Retirement System

Fund# CC2264-A CC2404-A

476.8

### ARIZONA CORPORATION COMMISSION SAFETY DIVISION



#### **Program Summary of Expenditures and Budget Request**

Agency: Corporation Commission
Program: Railroad Safety

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	ram Summary				
5-1	Railroad Safety	843.0	1,151.8	66.8	1,218.6
	Program Summary Total:	843.0	1,151.8	66.8	1,218.6
Expe	nditure Categories				
0000	FTE Positions	8.0	9.0	0.0	9.0
6000	Personal Services	478.8	654.1	66.8	720.9
6100	Employee Related Expenses	208.1	335.3	0.0	335.3
6200	Professional and Outside Services	1.9	3.3	0.0	3.3
6500	Travel In-State	129.2	130.0	0.0	130.0
6600	Travel Out of State	6.2	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	14.5	15.4	0.0	15.4
8000	Equipment	4.3	1.2	0.0	1.2
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:	843.0	1,151.8	66.8	1,218.6
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	610.4	754.3	50.8	805.1
CC21	72-A Utility Regulation Revolving (Appropriated)	230.3	383.8	16.0	399.8
		840.7	1,138.1	66.8	1,204.9
Non-A	ppropriated Funds				
CC20	00-N Federal Grants Fund (Non-Appropriated)	2.3	13.7	0.0	13.7
		2.3	13.7	0.0	13.7
	Fund Source Total:	843.0	1,151.8	66.8	1,218.6

Agency:	<b>Corporation Commission</b>					
Program:	Railroad Safety					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: AA	1000-A General Fund (Appropriat	ted)				
Program Expen	ditures					
COST	CENTER/PROGRAM BUDGET UNIT					
5-1 Railroad	Safety		610.4	754.3	50.8	805.1
		Total	610.4	754.3	50.8	805.1
Appropriated F	unding					
Expenditure Cat	egories					
FTE Pos	sitions		7.2	7.7	0.0	7.7
Perso	onal Services		427.5	495.7	50.8	546.5
Empl	loyee Related Expenses		180.2	258.6	0.0	258.6
Profe	essional and Outside Services		0.0	0.0	0.0	0.0
Trave	el In-State		2.0	0.0	0.0	0.0
Trave	el Out of State		0.7	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid t	o Organizations and Individuals		0.0	0.0	0.0	0.0
Othe	r Operating Expenses		0.0	0.0	0.0	0.0
Equi	oment		0.0	0.0	0.0	0.0
•	tal 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
Tran	sfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		_	610.4	754.3	50.8	805.1
Fund AA1000-A Total:		610.4	754.3	50.8	805.1	

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Agency:		<b>Corporation Commission</b>					
Program	:	Railroad Safety					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2000-N	Federal Grants Fund (Non	ı-Approp	riated)			
Program	Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
5-1 F	Railroad Safety			2.3	13.7	0.0	13.7
			Total	2.3	13.7	0.0	13.7
Non-App	propriated Fund	ding					
Expenditu	ure Categories						
	Personal Serv	vices		0.6	0.0	0.0	0.0
	Employee Re	lated Expenses		0.4	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		0.7	0.0	0.0	0.0
	Travel Out of	State		0.6	12.5	0.0	12.5
	Food			0.0	0.0	0.0	0.0
	_	izations and Individuals		0.0	0.0	0.0	0.0
	•	ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	1.2	0.0	1.2
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	on		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expenditure Categories Total:		2.3	13.7	0.0	13.7		
Fund CC2000-N Total:		2.3	13.7	0.0	13.7		

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Agency:	Corporation Commission					
Program:	Railroad Safety					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: CC2	172-A Utility Regulation Revolving	(Appro	ppriated)			
Program Expend	itures					
COST CE	ENTER/PROGRAM BUDGET UNIT					
5-1 Railroad S	Safety		230.3	383.8	16.0	399.8
	-	Total	230.3	383.8	16.0	399.8
Appropriated Fu	nding					
Expenditure Cate	gories					
FTE Posit	ions		8.0	1.3	0.0	1.3
Persor	al Services		50.7	158.4	16.0	174.4
Emplo	yee Related Expenses		27.5	76.7	0.0	76.7
Profes	sional and Outside Services		1.9	3.3	0.0	3.3
Travel	In-State		126.5	130.0	0.0	130.0
Travel	Out of State		4.9	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		14.5	15.4	0.0	15.4
Equipr	nent		4.3	0.0	0.0	0.0
Capita	l Outlay		0.0	0.0	0.0	0.0
Debt 9	Service		0.0	0.0	0.0	0.0
Cost A	llocation		0.0	0.0	0.0	0.0
Transf	ers		0.0	0.0	0.0	0.0
Expenditure Categories Total:			230.3	383.8	16.0	399.8
Fund CC2172-A Total:		_	230.3	383.8	16.0	399.8
Program 5 Total:			843.0	1,151.8	66.8	1,218.6

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Agency: Corporation Commission

Program: Railroad Safety

	· · · · · · · · · · · · · · · · · · ·				
Г		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	8.0	9.0	0.0	9.0
6000	Personal Services	478.8	654.1	66.8	720.9
6100	Employee Related Expenses	208.1	335.3	0.0	335.3
5200	Professional and Outside Services	1.9	3.3	0.0	3.3
6500	Travel In-State	129.2	130.0	0.0	130.0
6600	Travel Out of State	6.2	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	14.5	15.4	0.0	15.4
8000	Equipment	4.3	1.2	0.0	1.2
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
	<b>Expenditure Categories Total:</b>	843.0	1,151.8	66.8	1,218.6
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	610.4	754.3	50.8	805.1
CC21	72-A Utility Regulation Revolving (Appropriated)	230.3	383.8	16.0	399.8
		840.7	1,138.1	66.8	1,204.9
Non-A	ppropriated Funds				
CC20	00-N Federal Grants Fund (Non-Appropriated)	2.3	13.7	0.0	13.7
		2.3	13.7	0.0	13.7
	Fund Source Total:	843.0	1,151.8	66.8	1,218.6

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Railroad Safety				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	7.2	7.7	0.0	7
6000	Personal Services	427.5	495.7	50.8	546
6100	Employee Related Expenses	180.2	258.6	0.0	258
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	2.0	0.0	0.0	0
6600	Travel Out of State	0.7	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Appro	priated Total:	610.4	754.3	50.8	805
Fund Total	:	610.4	754.3	50.8	805
Fund:	CC2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	0.6	0.0	0.0	0
6100	Employee Related Expenses	0.4	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.7	0.0	0.0	C
6600	Travel Out of State	0.6	12.5	0.0	12
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	1.2	0.0	1
8100	Capital Outlay	0.0	0.0	0.0	C

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Railroad Safety				
Fund:	CC2000-N Federal Grants Fund				
Non-Ap	propriated				
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	Appropriated Total:	2.3	13.7	0.0	13
Fund Tota	l:	2.3	13.7	0.0	13
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	riated				
0000	FTE	0.8	1.3	0.0	1
6000	Personal Services	50.7	158.4	16.0	174
6100	Employee Related Expenses	27.5	76.7	0.0	76
6200	Professional and Outside Services	1.9	3.3	0.0	3
6500	Travel In-State	126.5	130.0	0.0	130
6600	Travel Out of State	4.9	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	14.5	15.4	0.0	15
8000	Equipment	4.3	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Appro	ppriated Total:	230.3	383.8	16.0	399
Fund Tota	l:	230.3	383.8	16.0	399
ogram Total	For Selected Funds:	843.0	1,151.8	66.8	1,218

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Agency:	Corporation Commission	
Program:	Railroad Safety	

		FY 2022 Actual	FY 2023 Expd. Plan
FTE		8.0	9.0
	Expenditure Category Total	8.0	9.0
Appropriated			
AA1000-A General Fund (Appro	opriated)	7.2	7.7
CC2172-A Utility Regulation Re		0.8	1.3
, -		8.0	9.0
	Fund Source Total	8.0	9.0
Personal Services		478.8	654.1
Boards and Commissions		0.0	0.0
	Expenditure Category Total	478.8	654.1
Appropriated			
AA1000-A General Fund (Appro	opriated)	427.5	495.7
CC2172-A Utility Regulation Re	volving (Appropriated)	50.7	158.4
		478.2	654.1
Non-Appropriated CC2000-N Federal Grants Fund	(Non-Appropriated)	0.6	0.0
		0.6	0.0
	Fund Source Total	478.8	654.1
	- and oodies rotal	470.0	JJ <del>-1</del> . I
Employee Related Expenses		208.1	335.3
, ,	Expenditure Category Total	208.1	335.3
Appropriated			
AA1000-A General Fund (Appro	opriated)	180.2	258.6
CC2172-A Utility Regulation Re	volving (Appropriated)	27.5	76.7
		207.7	335.3
Non-Appropriated			
CC2000-N Federal Grants Fund	(Non-Appropriated)	0.4	0.0
			0.0
		0.4	0.0
	Fund Source Total	208.1	335.3
Professional and Outside Servic			
Professional and Outside Servic External Prof/Outside Serv Budg	res		335.3
	es g And Appn	208.1	335.3
External Prof/Outside Serv Budg	es g And Appn	<b>208.1</b> 0.0	335.3
External Prof/Outside Serv Bude External Investment Services	res g And Appn es	0.0 0.0	335.3
External Prof/Outside Serv Budg External Investment Services Other External Financial Service	res g And Appn es	0.0 0.0 0.0	335.3
External Prof/Outside Serv Budg External Investment Services Other External Financial Services Attorney General Legal Services	es g And Appn es	0.0 0.0 0.0 0.0 0.0	335.3
External Prof/Outside Serv Budg External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services	ees g And Appn es s st - Exp	0.0 0.0 0.0 0.0 0.0 0.0	335.3
External Prof/Outside Serv Budg External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cos	ees g And Appn es s st - Exp	0.0 0.0 0.0 0.0 0.0 0.0 0.6 0.0	335.3
External Prof/Outside Serv Budg External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cos External Engineer/Architect Cos	ees g And Appn es s st - Exp	0.0 0.0 0.0 0.0 0.0 0.6 0.0	335.3
External Prof/Outside Serv Budg External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cos External Engineer/Architect Cos Other Design	ees g And Appn es s st - Exp	0.0 0.0 0.0 0.0 0.0 0.6 0.0 0.0	335.3
External Prof/Outside Serv Budg External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cos External Engineer/Architect Cos Other Design Temporary Agency Services	ees g And Appn es s st - Exp	0.0 0.0 0.0 0.0 0.0 0.6 0.0 0.0 0.0	335.3
External Prof/Outside Serv Budg External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cos External Engineer/Architect Cos Other Design Temporary Agency Services Hospital Services	ees g And Appn es s st - Exp	0.0 0.0 0.0 0.0 0.0 0.6 0.0 0.0 0.0 0.0	335.3
External Prof/Outside Serv Budg External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cos External Engineer/Architect Cos Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care	ees g And Appn es s st - Exp	0.0 0.0 0.0 0.0 0.0 0.6 0.0 0.0 0.0 0.0	335.3
External Prof/Outside Serv Budg External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cos External Engineer/Architect Cos Other Design Temporary Agency Services Hospital Services Other Medical Services	ees g And Appn es s st - Exp	0.0 0.0 0.0 0.0 0.0 0.6 0.0 0.0 0.0 0.0	335.3
External Prof/Outside Serv Budge External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cos External Engineer/Architect Cos Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel	res g And Appn es s st - Exp st- Cap	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	335.3
External Prof/Outside Serv Budge External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cos External Engineer/Architect Cos Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services	ses g And Appn es st - Exp st- Cap st Excluded from Cost Alloca	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	335.3
External Prof/Outside Serv Budg External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cos External Engineer/Architect Cos Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel	es g And Appn es s st - Exp st- Cap st Excluded from Cost Alloca	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	335.3

Agency:	Corporation Commission	
Program:	Railroad Safety	

Program:	Railroad Safety		
		FY 2022 Actual	FY 2023 Expd. Plan
Non - Confid	dential Specialist Fees	0.0	
	Specialist Fees	0.0	
Outside Actu	-	0.0	
Other Profes	ssional And Outside Services	0.0	
	Expenditure Category Total	1.9	3.3
Appropriated			
	Jtility Regulation Revolving (Appropriated)	1.9	3.3
		1.9	3.3
	Fund Source Total	1.9	3.3
	Tuna Source Total	1.0	0.0
Travel In-Sta	rate	129.2	130.0
	Expenditure Category Total	129.2	130.0
Appropriated			
	General Fund (Appropriated)	2.0	0.0
	Jtility Regulation Revolving (Appropriated)	126.5	130.0
00217271	oranicy regulation recomming (appropriated)		· <del></del>
Non-Appropri	iated	128.5	130.0
	Federal Grants Fund (Non-Appropriated)	0.7	0.0
CC2000 IV 1	caerar crants rana (Non Appropriatea)	0.7	0.0
	Fund Source Total		
	Fund Source Total	129.2	130.0
Travel Out o	of State	6.2	12.5
Travel out o	Expenditure Category Total	6.2	12.5
Appropriated			
	General Fund (Appropriated)	0.7	0.0
	Jtility Regulation Revolving (Appropriated)	4.9	0.0
CCZI7Z7	or the second se	5.6	0.0
Non-Appropri	iated	3.0	0.0
	Federal Grants Fund (Non-Appropriated)	0.6	12.5
CC2000 IV 1	caerar crants rana (Non Appropriatea)		
		0.6	12.5
	Fund Source Total	6.2	12.5
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
A: 1. 0		2.2	0.0
Aid to Organ	nizations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	U.U
0.1.			
-	ating Expenses	•	15.4
· · · · · · · · · · · · · · · · · · ·	ating Expenditures Budg Approp	0.0	
	ating Expenditures Excluded from Cost Allocati	0.0	
	ement Charges To State Agency	0.0	
_	ement Deductible - Indemnity	0.0	
	ement Deductible - Legal	0.0	
Risk Manage	ement Deductible - Medical	0.0	
		0.0	
	ement Deductible - Other	0.0	
	ement Deductible - Other on Physical-Taxable- Self Ins	0.0	
Gen Liab- No			

Agency:	Corporation Commission	
Program:	Railroad Safety	

Trogram. Ramodd Carety		
	FY 2022 Actual	FY 2023 Expd. Plan
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	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	10.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	2.7	
Inmate Clothing	0.0	
Security Supplies	0.0	

Agency:	Corporation Commission	
Program:	Railroad Safety	

Program:	Railroad Safety		
		FY 2022 Actual	FY 2023 Expd. Plan
Office Supplies		0.1	
Computer Suppl	ies	0.0	
Housekeeping S		0.0	
Bedding And Ba		0.0	
Drugs And Medi	cine Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And	Transportation Fuels	0.0	
Automotive Lubi	ricants And Supplies	0.0	
Rpr And Maint S	upplies-Not Auto Or Build	0.0	
Repair And Main	tenance Supplies-Building	0.0	
Other Operating	Supplies	0.6	
Publications		0.0	
Aggregate With	neld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt	her Processing	0.0	
Other Resale Su	pplies	0.0	
Loss On Sales O	f Capital Assets	0.0	
Loss on Sales of	Investments	0.0	
Employee Tuitio	n Reimbursement-Graduate	0.0	
Employee Tuitio	n Reimb Under-Grad/Other	0.0	
Conference Regi	stration-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 De	livery	0.0	
Document shred	ding and Destruction Services	0.0	
Translation and	Sign Language Services	0.2	
Distribution To S	State Universities	0.0	
Other Intrastate	Distributions	0.0	
Awards		0.0	
Entertainment A	nd Promotional Items	0.0	
Dues		0.0	
Books- Subscript	tions 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 Expen	ditures	0.0	
Surplus Property	Distr To State Agencies	0.0	
Security Services	5	0.0	
Judgments - Da	mages	0.0	
ICA Payments to	Claimants Confidential	0.0	
Jdgmnt-Confide	ntial Restitution To Indiv	0.0	
Judgments - No	n-Confidential Restitution	0.0	
Judgments - Pur	nitive And Compensatory	0.0	
Pmts Made to Re	esolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contra	cted State Inmate Labor	0.0	

Agency:	Corporation Commission	
Program:	Railroad Safety	

Program:	Railroad Safety		
		FY 2022 Actual	FY 2023 Expd. Plan
Payments To State	e Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocati		0.0	
Employee Relocati		0.0	
	nvest/Legal/Law Enf	0.0	
	est/Legal/Undercover	0.0	
	ckground Checks, Etc.	0.0	
Other Miscellaneou		0.0	4= 4
	Expenditure Category Total	14.5	15.4
Appropriated			
CC2172-A Utility F	Regulation Revolving (Appropriated)	14.5	15.4
		14.5	15.4
	Fund Source Total	14.5	15.4
			4.0
Current Year Expe		0.0	1.2
	Budget And Approp	0.0	
Vehicles Capital Pu		0.0	
Vehicles Capital Le		0.0	
Furniture Capital F	Purchase	0.0	
Depreciable Works	S Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works C	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital L	eases	0.0	
Computer Equipme	ent Capital Purchase	0.0	
Computer Equipme	ent Capital Lease	0.0	
Telecommunicatio	n Equip-Capital Purchase	0.0	
	n Equip-Capital Lease	0.0	
Other Equipment (		0.0	
Other Equipment (		0.0	
	nsed Software-Website	0.0	
	ed Software-Website	0.0	
Development in Pr		0.0	
•	_	0.0	
= ::	ement/Extraction Rights		
	urchased, licensed or internally generate	0.0	
	ssets acquired by capital lease	0.0	
Other Capital Asse		0.0	
	ement-Capital Purchase	0.0	
Other Capital Asse		0.0	
Non-Capital Equip	Budget And Approp	0.0	
Vehicles Non-Capit	tal Purchase	0.0	
Vehicles Non-Capit	tal Leases	0.0	
Furniture Non-Cap	ital Purchase	0.0	
	Hist Treas-Non Capital	0.0	
Furniture Non-Cap		0.0	
•	ent Non-Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Ion-Capital Purchase	0.4	
	•		
Telecomm Equip N		0.0	
	Non-Capital Purchase	3.9	
Weapons Non-Cap		0.0	
Other Equipment I	von-Capital Lease	0.0	

Agency:	Corporation Commission
Program:	Railroad Safety

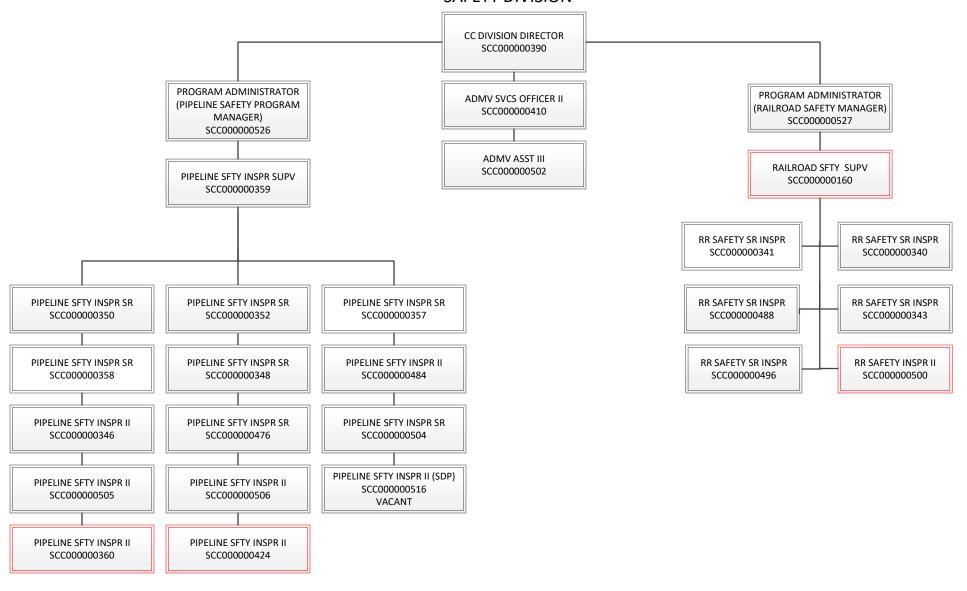
		FY 2022 Actual	FY 2023 Expd. Plan
Purchased Or Licensed S	oftware/Website	0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS	3	0.0	
Right-Of-Way/Easement,	/Extraction Exp	0.0	
Other Intangible Assets -	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Wel	b By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation		0.0	
	<b>Expenditure Category Total</b>	4.3	1.2
Appropriated			
CC2172-A Utility Regulat	CC2172-A Utility Regulation Revolving (Appropriated)		0.0
		4.3	0.0
Non-Appropriated			
CC2000-N Federal Grant	s Fund (Non-Appropriated)	0.0	1.2
		0.0	1.2
	Fund Source Total	4.3	1.2
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0 <b>0.0</b>	0.0 <b>0.0</b>
	Experience outogory rotal	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Halisicis	<b>Expenditure Category Total</b>	0.0	0.0
-			

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	7.7	495.7	AA1000-A
Arizona State Retirement System	1.3	158.4	CC2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

### ARIZONA CORPORATION COMMISSION SAFETY DIVISION



#### **Program Summary of Expenditures and Budget Request**

Agency: Corporation Commission
Program: Pipeline Safety

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Progr	ram Summary				
6-1	Pipeline Safety	1,077.7	2,619.2	8.0	2,627.2
	Program Summary Total:	1,077.7	2,619.2	8.0	2,627.2
Expe	nditure Categories				
0000	FTE Positions	17.0	19.0	0.0	19.0
6000	Personal Services	149.7	1,372.7	8.0	1,380.7
6100	Employee Related Expenses	255.0	524.3	0.0	524.3
6200	Professional and Outside Services	(0.5)	2.5	0.0	2.5
6500	Travel In-State	100.3	203.5	0.0	203.5
6600	Travel Out of State	11.2	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	166.2	158.2	0.0	158.2
8000	Equipment	3.2	3.0	0.0	3.0
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	54.8	0.0	0.0	0.0
9100	Transfers	337.8	300.0	0.0	300.0
	Expenditure Categories Total:	1,077.7	2,619.2	8.0	2,627.2
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	8.3	132.2	8.0	140.2
		8.3	132.2	8.0	140.2
Non-A	ppropriated Funds				
CC20	00-N Federal Grants Fund (Non-Appropriated)	1,069.4	2,487.0	0.0	2,487.0
		1,069.4	2,487.0	0.0	2,487.0
	Fund Source Total:	1,077.7	2,619.2	8.0	2,627.2

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Agency:		<b>Corporation Commission</b>					
Program:		Pipeline Safety					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2000-N	Federal Grants Fund (Non	-Approp	riated)			
Program	Expenditures						
C	OST CENTER	PROGRAM BUDGET UNIT					
6-1 Pi	ipeline Safety			1,069.4	2,487.0	0.0	2,487.0
			Total	1,069.4	2,487.0	0.0	2,487.0
Non-App	ropriated Fund	ling					
Expenditu	re Categories						
F <sup>-</sup>	TE Positions			17.0	18.1	0.0	18.1
	Personal Serv	ices		149.7	1,303.8	0.0	1,303.8
	Employee Rel	ated Expenses		254.4	495.5	0.0	495.5
	Professional a	and Outside Services		(0.5)	2.5	0.0	2.5
	Travel In-Stat	te e		92.6	169.0	0.0	169.0
	Travel Out of	State		11.2	55.0	0.0	55.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organia	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ing Expenses		166.2	158.2	0.0	158.2
	Equipment			3.2	3.0	0.0	3.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		54.8	0.0	0.0	0.0
	Transfers			337.8	300.0	0.0	300.0
Expenditu	re Categories	Total:		1,069.4	2,487.0	0.0	2,487.0
Fund CC2	000-N Total:		•	1,069.4	2,487.0	0.0	2,487.0

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Agency:	<b>Corporation Commission</b>				
Program:	Pipeline Safety				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: CC21	72-A Utility Regulation Revolving (Ap	propriated)			
Program Expendit	ures				
COST CEI	NTER/PROGRAM BUDGET UNIT				
6-1 Pipeline Sa	fety	8.3	132.2	8.0	140.2
	Total	8.3	132.2	8.0	140.2
Appropriated Fund	ding				
Expenditure Catego	ories				
FTE Position	ons	0.0	0.9	0.0	0.9
Persona	l Services	0.0	68.9	8.0	76.9
Employe	ee Related Expenses	0.6	28.8	0.0	28.8
Professi	onal and Outside Services	0.0	0.0	0.0	0.0
Travel I	n-State	7.7	34.5	0.0	34.5
Travel (	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to C	Organizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	0.0	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	: ·· <del>···</del>	0.0	0.0	0.0	0.0
Cost All		0.0	0.0	0.0	0.0
Transfe	rs	0.0	0.0	0.0	0.0
Expenditure Catego	ories Total:	8.3	132.2	8.0	140.2
Fund CC2172-A To	tal:	8.3	132.2	8.0	140.2
Program 6 Total:		1,077.7	2,619.2	8.0	2,627.2

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Agency: Corporation Commission

Program: Pipeline Safety

		=>/	=>/	=>/	
_	" 0 (	FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	17.0	19.0	0.0	19.0
6000	Personal Services	149.7	1,372.7	8.0	1,380.7
6100	Employee Related Expenses	255.0	524.3	0.0	524.3
6200	Professional and Outside Services	(0.5)	2.5	0.0	2.5
6500	Travel In-State	100.3	203.5	0.0	203.5
6600	Travel Out of State	11.2	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	166.2	158.2	0.0	158.2
8000	Equipment	3.2	3.0	0.0	3.0
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	54.8	0.0	0.0	0.0
9100	Transfers	337.8	300.0	0.0	300.0
	<b>Expenditure Categories Total:</b>	1,077.7	2,619.2	8.0	2,627.2
Fund	Source				
	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	8.3	132.2	8.0	140.2
		8.3	132.2	8.0	140.2
Non-A	ppropriated Funds				
CC20	00-N Federal Grants Fund (Non-Appropriated)	1,069.4	2,487.0	0.0	2,487.0
		1,069.4	2,487.0	0.0	2,487.0
	Fund Source Total:	1,077.7	2,619.2	8.0	2,627.2

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gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Pipeline Safety				
Fund:	CC2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	17.0	18.1	0.0	18
6000	Personal Services	149.7	1,303.8	0.0	1,303
6100	Employee Related Expenses	254.4	495.5	0.0	495
6200	Professional and Outside Services	(0.5)	2.5	0.0	2
6500	Travel In-State	92.6	169.0	0.0	169
6600	Travel Out of State	11.2	55.0	0.0	5.
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	166.2	158.2	0.0	15
8000	Equipment	3.2	3.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	54.8	0.0	0.0	
9100	Transfers	337.8	300.0	0.0	30
Non-A	ppropriated Total:	1,069.4	2,487.0	0.0	2,48
Fund Total	:	1,069.4	2,487.0	0.0	2,48
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	0.0	0.9	0.0	
6000	Personal Services	0.0	68.9	8.0	7
6100	Employee Related Expenses	0.6	28.8	0.0	2
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	7.7	34.5	0.0	3
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	<b>Corporation Commission</b>				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Pipeline Safety				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	8.3	132.2	8.0	140.2
Fund Total	:	8.3	132.2	8.0	140.2
Program Total	For Selected Funds:	1,077.7	2,619.2	8.0	2,627.2

Agency:	Corporation Commission
Program:	Pipeline Safety

Program:	Pipeline Safety		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		17.0	19.0
	<b>Expenditure Category Total</b>	17.0	19.0
Appropriated			
CC2172-A Utility Reg	ulation Revolving (Appropriated)	0.0	0.9
		0.0	0.9
Non-Appropriated			
CC2000-N Federal Gr	rants Fund (Non-Appropriated)	17.0	18.1
		17.0	18.1
	Fund Source Total	17.0	19.0
Personal Services		149.7	1,372.7
Boards and Commissi		0.0	0.0
	Expenditure Category Total	149.7	1,372.7
Appropriated			
CC2172-A Utility Reg	ulation Revolving (Appropriated)	0.0	68.9
		0.0	68.9
Non-Appropriated		440 =	4 202 0
CC2000-N Federal Grants Fun	rants Fund (Non-Appropriated)	149.7	1,303.8
		149.7	1,303.8
	Fund Source Total	149.7	1,372.7
Employee Related Ex	nenses	255.0	524.3
Employee Related Ex	Expenditure Category Total	255.0	524.3
Appropriated			
	ulation Revolving (Appropriated)	0.6	28.8
		0.6	28.8
Non-Appropriated			
CC2000-N Federal Gr	rants Fund (Non-Appropriated)	254.4	495.5
		254.4	495.5
	Fund Source Total	255.0	524.3
Professional and Outs	side Services		2.5
External Prof/Outside	Serv Budg And Appn	0.0	
External Investment S	Services	0.0	
Other External Finance	cial Services	0.0	
Attorney General Leg		0.0	
External Legal Service		0.1	
External Engineer/Arc		0.0	
External Engineer/Arc	chitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Se	ervices	0.0	
Hospital Services		0.0	
Other Medical Service	es	0.0	
Institutional Care		0.0	
Education And Trainir	ng	0.0	
Vendor Travel		0.0	
	e Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non I		0.0	
External Telecom Cor		(0.6) 0.0	
Costs related to those		0.0	

Agency:	Corporation Commission
Program:	Pipeline Safety

Program:	Pipeline Safety		
		FY 2022 Actual	FY 2023 Expd. Plan
Non - Confiden	ntial Specialist Fees	0.0	
Confidential Sp	pecialist Fees	0.0	
Outside Actuar	ial Costs	0.0	
Other Profession	onal And Outside Services	0.0	
	Expenditure Category Tota	(0.5)	2.5
Non-Appropriate	ed		
CC2000-N Fed	eral Grants Fund (Non-Appropriated)	(0.5)	2.5
		(0.5)	2.5
	Fund Source Total	(0.5)	2.5
		(0.0)	
Travel In-State		100.3	203.5
	Expenditure Category Tota	al 100.3	203.5
Appropriated			
	ity Regulation Revolving (Appropriated)	7.7	34.5
	, , , , , , , , , , , , , , , , , , , ,	7.7	34.5
Non-Appropriate	ed	***	04.0
	eral Grants Fund (Non-Appropriated)	92.6	169.0
	, , , , , , , , , , , , , , , , , , ,	92.6	169.0
	Fund Source Total	100.3	203.5
	Tuna Source Total	100.5	203.3
Travel Out of S	State	11.2	55.0
	Expenditure Category Tota		55.0
Non-Appropriate			
	eral Grants Fund (Non-Appropriated)	11.2	55.0
	, , , , , , , , , , , , , , , , , , ,	11.2	55.0
	Fund Source Total	11.2	55.0
	runa dource rotar	11.2	33.0
Food		0.0	0.0
	Expenditure Category Tota	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Tota	al 0.0	0.0
Other Operatin	na Expenses		158.2
	ng Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	10.7	
	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	
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	y- Non-Taxable- Sell ITIS actice - Self-Insured	0.0	
' <del>-</del>	bility - Self Insured	0.0	
	-	0.0	
	General Property Damage - Self-Insured		
Automobile Physical Damage-Self Insured Liability Insurance Premiums		0.0 0.0	
Liability Insura	nce rieniums	0.0	

Agency:	Corporation Commission	
Program:	Pipeline Safety	

Trogram: Tipeline Galety		
	FY 2022 Actual	FY 2023 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	25.2	
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	97.6	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.9	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	13.9	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.2	
Computer Supplies	0.7	
Housekeeping Supplies Bedding And Bath Supplies	0.0 0.0	
Drugs And Medicine Supplies	0.0	
Drugs Ariu Medicine Supplies	0.0	

Agency:	Corporation Commission	
Program:	Pipeline Safety	

Program: Pipeline Safety		
	FY 2022 Actual	FY 2023 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.3	
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	1.6	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.3	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.5	
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	9.1	
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:	Pipeline Safety	

Program:	Pipeline Safety		
		FY 2022 Actual	FY 2023 Expd. Plan
Non-Confidentia	al Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	eous Operating	0.0	
	Expenditure Category Total	166.2	158.2
Non-Appropriate	ed .		
	eral Grants Fund (Non-Appropriated)	166.2	158.2
		166.2	158.2
	Fund Source Total	166.2	158.2
Current Year Ex	xpenditures		3.0
	ent Budget And Approp	0.0	
Vehicles Capita	2	0.0	
Vehicles Capita		0.0	
Furniture Capita		0.0	
Depreciable Wo	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita		0.0	
Computer Equip	pment Capital Purchase	0.0	
Computer Equip	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
Telecommunica	ation Equip-Capital Lease	0.0	
Other Equipme	nt Capital Purchase	0.0	
Other Equipme	nt Capital Leases	0.0	
Purchased Or L	icensed Software-Website	0.0	
Internally Gene	erated Software-Website	0.0	
Development ir	n Progress	0.0	
Right-Of-Way/E	Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangible	e assets acquired by capital lease	0.0	
Other Capital A	sset Purchases	0.0	
Leasehold Impr	rovement-Capital Purchase	0.0	
Other Capital A	sset Leases	0.0	
	uip Budget And Approp	0.0	
Vehicles Non-C	apital Purchase	0.0	
Vehicles Non-C	•	0.0	
Furniture Non-0	Capital Purchase	0.0	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-0	Capital Leases	0.0	
	pment Non-Capital Purchase	0.0	
	pment Non-Capital Lease	0.0	
	p Non-Capital Purchase	3.2	
	p Non-Capital Leases	0.0	
	nt Non-Capital Purchase	0.0	
	Capital Purchase	0.0	
	nt Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	
	Easement/Extraction Exp	0.0	
Otner Intangibl	e Assets - Purchased, Licensed or Internall	0.0	

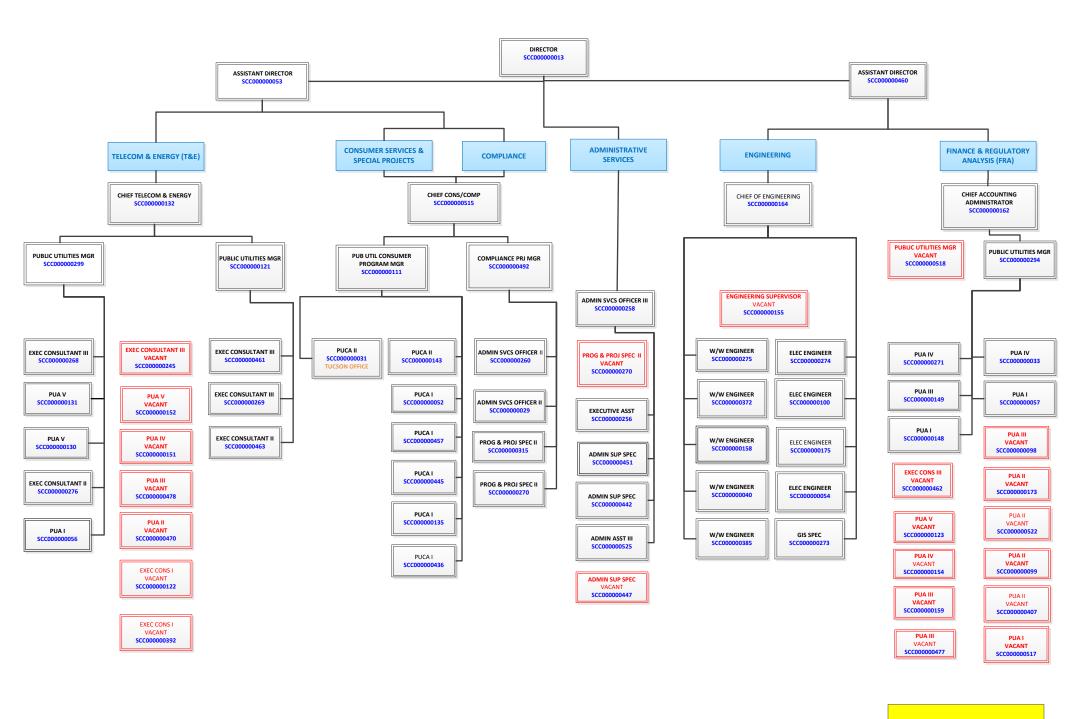
Agency:	Corporation Commission
Program:	Pipeline Safety

		FY 2022 Actual	FY 2023 Expd. Plan
Noncapital Software/Web I	By Capital Lease	0.0	
Other Intangible Assets Ac		0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	3.2	3.0
Non-Appropriated			
CC2000-N Federal Grants	Fund (Non-Appropriated)	3.2	3.0
		3.2	3.0
	Fund Source Total	3.2	3.0
Capital Outlay		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
D. I. C		0.0	0.0
Debt Service	Evenenditure Cotemany Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		54.8	0.0
	<b>Expenditure Category Total</b>	54.8	0.0
Non-Appropriated			
CC2000-N Federal Grants	Fund (Non-Appropriated)	54.8	0.0
		54.8	0.0
	Fund Source Total	54.8	0.0
Transfers		337.8	300.0
	<b>Expenditure Category Total</b>	337.8	300.0
Non-Appropriated			
CC2000-N Federal Grants	Fund (Non-Appropriated)	337.8	300.0
		337.8	300.0
	Fund Source Total	337.8	300.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	17.1	1,303.8	CC2000-N	
Arizona State Retirement System	0.9	68.9	CC2172-A	

### Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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



Arizona Corporation Commission
Utilities Division

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22 VACANT
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#### **Program Summary of Expenditures and Budget Request**

Agency: Corporation Commission

Program: Utilities

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	ram Summary				
7-1	Utilities	5,354.3	6,133.0	500.0	6,633.0
7-2	SLI Utility Audits, Studies, Investigations, and Hear	0.0	380.0	0.0	380.0
	Program Summary Total:	5,354.3	6,513.0	500.0	7,013.0
Expe	nditure Categories				
0000	FTE Positions	49.0	63.0	0.0	63.0
6000	Personal Services	3,572.2	4,180.0	500.0	4,680.0
6100	Employee Related Expenses	1,248.1	1,655.3	0.0	1,655.3
6200	Professional and Outside Services	288.9	450.0	0.0	450.0
6500	Travel In-State	25.7	25.5	0.0	25.5
6600	Travel Out of State	62.9	55.0	0.0	55.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	150.1	147.2	0.0	147.2
8000	Equipment	6.4	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:	5,354.3	6,513.0	500.0	7,013.0
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	5,274.6	6,513.0	500.0	7,013.0
		5,274.6	6,513.0	500.0	7,013.0
Non-A	ppropriated Funds				
CC20	76-N Utility Siting Fund (Non-Appropriated)	79.7	0.0	0.0	0.0
		79.7	0.0	0.0	0.0
	Fund Source Total:	5,354.3	6,513.0	500.0	7,013.0

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Agency:		<b>Corporation Commission</b>					
Program	1:	Utilities					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2076-N	Utility Siting Fund (Non-A	opropria	ted)			
Program	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
7-1 ι	Utilities			79.7	0.0	0.0	0.0
			Total	79.7	0.0	0.0	0.0
Non-App	propriated Fund	ling					
Expendit	ure Categories	-					
	Personal Serv	vices		36.7	0.0	0.0	0.0
	Employee Re	lated Expenses		3.3	0.0	0.0	0.0
	Professional a	and Outside Services		30.8	0.0	0.0	0.0
	Travel In-Sta	te		8.7	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		0.2	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
Expenditure Categories Total:		79.7	0.0	0.0	0.0		
Fund CC2076-N Total:		79.7	0.0	0.0	0.0		

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Agency:	Corporation Commission				
Program: Utilities					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: CC2172-A	Utility Regulation Revolving (Appro	opriated)			
Program Expenditures					
COST CENTER	R/PROGRAM BUDGET UNIT				
7-1 Utilities		5,274.6	6,133.0	500.0	6,633.0
7-2 SLI Utility Audits	, Studies, Investigations, and Hea	0.0	380.0	0.0	380.0
	Total	5,274.6	6,513.0	500.0	7,013.0
Appropriated Funding		,	,		,
Expenditure Categories					
FTE Positions		49.0	63.0	0.0	63.0
Personal Ser	vices	3,535.5	4,180.0	500.0	4,680.0
Employee Re	elated Expenses	1,244.8	1,655.3	0.0	1,655.3
Professional	and Outside Services	258.1	450.0	0.0	450.0
Travel In-Sta	te	17.0	25.5	0.0	25.5
Travel Out o	f State	62.9	55.0	0.0	55.0
Food		0.0	0.0	0.0	0.0
Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
Other Opera	ting Expenses	149.9	147.2	0.0	147.2
Equipment		6.4	0.0	0.0	0.0
Capital Outla	у	0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation	on	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,274.6	6,513.0	500.0	7,013.0
Fund CC2172-A Total:		5,274.6	6,513.0	500.0	7,013.0
Program 7 Total:	•	5,354.3	6,513.0	500.0	7,013.0

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Agency: Corporation Commission
Program: Utilities

		FY 2022	FY 2023	FY 2024	FY 2024
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reque
0000	FTE	49.0	63.0	0.0	63.0
5000	Personal Services	3,572.2	4,180.0	500.0	4,680.0
5100	Employee Related Expenses	1,248.1	1,655.3	0.0	1,655.3
5200	Professional and Outside Services	288.9	70.0	0.0	70.0
5500	Travel In-State	25.7	25.5	0.0	25.5
5600	Travel Out of State	62.9	55.0	0.0	55.0
5700	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	150.1	147.2	0.0	147.2
3000	Equipment	6.4	0.0	0.0	0.0
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
	<b>Expenditure Categories Total:</b>	5,354.3	6,133.0	500.0	6,633.0
Fund	Source				
	oriated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	5,274.6	6,133.0	500.0	6,633.0
		5,274.6	6,133.0	500.0	6,633.0
lon-A	ppropriated Funds				
CC20	76-N Utility Siting Fund (Non-Appropriated)	79.7	0.0	0.0	0.0
		79.7	0.0	0.0	0.0
	Fund Source Total:	5,354.3	6,133.0	500.0	6,633.0

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Agency: Corporation Commission

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

		FY 2022	FY 2023	FY 2024	FY 2024
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	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	0.0	380.0	0.0	380.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	0.0	380.0	0.0	380.0
Fund	Source				
Approp	oriated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	0.0	380.0	0.0	380.0
	_	0.0	380.0	0.0	380.0
	Fund Source Total:	0.0	380.0	0.0	380.0

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gency:	Corporation Commission				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
	Haller				
rogram:	Utilities				
Fund:	CC2076-N Utility Siting Fund				
Non-App	propriated				
6000	Personal Services	36.7	0.0	0.0	(
6100	Employee Related Expenses	3.3	0.0	0.0	
6200	Professional and Outside Services	30.8	0.0	0.0	
6500	Travel In-State	8.7	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.2	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	79.7	0.0	0.0	
Fund Total	:	79.7	0.0	0.0	
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	49.0	63.0	0.0	6
6000	Personal Services	3,535.5	4,180.0	500.0	4,68
6100	Employee Related Expenses	1,244.8	1,655.3	0.0	1,65
6200	Professional and Outside Services	258.1	70.0	0.0	7
6500	Travel In-State	17.0	25.5	0.0	2
6600	Travel Out of State	62.9	55.0	0.0	5
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	149.9	147.2	0.0	14
8000	Equipment	6.4	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

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Agency:	<b>Corporation Commission</b>				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Utilities				
Fund:	CC2172-A Utility Regulation Revolving				
Approp	riated				
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	opriated Total:	5,274.6	6,133.0	500.0	6,633.0
Fund Tota	Fund Total:		6,133.0	500.0	6,633.0
Program Total For Selected Funds:		5,354.3	6,133.0	500.0	6,633.0

Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	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	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	380.0	0.0	380.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	380.0	0.0	380.0
Fund Total	Fund Total:		380.0	0.0	380.0
Program Total	For Selected Funds:	0.0	380.0	0.0	380.0

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Agency: Corpora	ation Commission		
Program: Utilities	3		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		49.0	63.0
	<b>Expenditure Category Total</b>	49.0	63.0
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	49.0	63.0
		49.0	63.0
	Fund Source Total	49.0	63.0
Personal Services		3,535.5	4,180.0
Boards and Commissions		36.7	0.0
	<b>Expenditure Category Total</b>	3,572.2	4,180.0
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	3,535.5	4,180.0
		3,535.5	4,180.0
Non-Appropriated			
CC2076-N Utility Siting Fund	l (Non-Appropriated)	36.7	0.0
		36.7	0.0
	Fund Source Total	3,572.2	4,180.0
Employee Related Expenses		1,248.1	1,655.3
Employee Related Expenses	Expenditure Category Total	1,248.1	1,655.3
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	1,244.8	1,655.3
, -		1,244.8	1,655.3
Non-Appropriated		-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CC2076-N Utility Siting Fund	l (Non-Appropriated)	3.3	0.0
		3.3	0.0
	Fund Source Total	1,248.1	1,655.3
Professional and Outside Ser	vices		70.0
External Prof/Outside Serv B		0.0	. 0.0
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Servi		0.0	
External Legal Services		(13.4)	
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 Service	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	

Agency:	Corporation Commission		
Program:	Utilities		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Professiona	Il And Outside Services	302.3	
	Expenditure Category Total	288.9	70.0
Appropriated			
CC2172-A Utility	Regulation Revolving (Appropriated)	258.1	70.0
Nan Annandatad		258.1	70.0
Non-Appropriated	Siting Fund (Non-Appropriated)	30.8	0.0
CC2070-IV Oulity .	Siting Fund (Non-Appropriated)	30.8	
	Fund Source Total	288.9	70.0
	Tund Source Total	200.9	70.0
Travel In-State		25.7	25.5
	Expenditure Category Total	25.7	25.5
Appropriated			
CC2172-A Utility	Regulation Revolving (Appropriated)	17.0	25.5
		17.0	25.5
Non-Appropriated	Cities Found (New Assurance)	0.7	0.0
CC2076-N Utility	Siting Fund (Non-Appropriated)	8.7	0.0
	- 10 11	8.7	0.0
	Fund Source Total	25.7	25.5
Travel Out of Stat	re	62.9	55.0
	Expenditure Category Total	62.9	55.0
Appropriated			
CC2172-A Utility	Regulation Revolving (Appropriated)	62.9	55.0
		62.9	55.0
	Fund Source Total	62.9	55.0
Food		0.0	0.0
1000	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizatio	ons and Individuals	0.0	0.0
rua to organizado	Expenditure Category Total	0.0	0.0
Other Operating E	Expenses		147.2
	Expenditures Budg Approp	0.0	
Other Operating E	Expenditures Excluded from Cost Allocati	0.0	
Risk Management	Charges To State Agency	0.0	
	: Deductible - Indemnity	0.0	
	: Deductible - Legal	0.0	
	Deductible - Medical	0.0	
	Deductible - Other	0.0	
	ysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0 0.0	
Medical Malpraction	Non-Taxable- Self Ins	0.0	
Automobile Liabili		0.0	
	Damage - Self- Insured	0.0	
	cal Damage-Self Insured	0.0	
Liability Insurance		0.0	

Agency:	Corporation Commission	
Program:	Utilities	

Program: Ounties		
	FY 2022 Actual	FY 2023 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	69.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	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	1.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.6	
Repair And Maintenance - Buildings	1.2	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	11.1	
Other Repair And Maintenance	0.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.6	
Computer Supplies	0.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
2 · · · · · · · · · · · · · · · · · · ·	0.0	

Agency:	Corporation Commission	
Program:	Utilities	

Program:	Utilities		
		FY 2022 Actual	FY 2023 Expd. Plan
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And T	ransportation Fuels	0.0	
Automotive Lubric	ants And Supplies	0.0	
Rpr And Maint Su	pplies-Not Auto Or Build	0.4	
Repair And Mainte	enance Supplies-Building	0.0	
Other Operating S	Supplies	7.8	
Publications		0.0	
Aggregate Withhe	eld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distributio	n Costs	0.0	
Material for Furthe	er Processing	0.0	
Other Resale Supp	olies	0.0	
Loss On Sales Of	Capital Assets	0.0	
Loss on Sales of I	nvestments	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	0.0	
Conference Regist	tration-Attendance Fees	23.8	
Other Education A	and Training Costs	3.6	
Advertising	5	0.0	
Sponsorships		0.0	
Internal Printing		0.5	
External Printing		0.0	
Photography		0.0	
Postage And Deliv	very	0.0	
-	ing and Destruction Services	0.0	
	ign Language Services	5.1	
Distribution To Sta		0.0	
Other Intrastate D	Distributions	0.0	
Awards		0.0	
Entertainment And	d Promotional Items	0.0	
Dues		1.8	
Books- Subscription	ons And Publications	9.6	
•	mage Or Microfilm	0.0	
Revolving Fund A		0.0	
Credit Card Fees (	Over Approved Limit	0.0	
Relief Bill Expendi	• •	0.0	
=	Distr To State Agencies	0.0	
Security Services	5	0.0	
Judgments - Dam	ages	0.0	
	Claimants Confidential	0.0	
•	ial Restitution To Indiv	0.0	
-	Confidential Restitution	0.0	
-	tive And Compensatory	0.0	
	solve/Disputes/Avoid Costs of Litigation	0.0	
	ted State Inmate Labor	0.0	
Payments To Stat		0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocat		0.0	
Employee Relocat		0.0	
, -,		2.3	

Agency:	Corporation Commission	
Program:	Utilities	

Program: Utilities		
	FY 2022 Actual	FY 2023 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	0.1	
Expenditure Category To		147.2
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	149.9	147.2
, 3	149.9	147.2
Non-Appropriated	11010	
CC2076-N Utility Siting Fund (Non-Appropriated)	0.2	0.0
	0.2	0.0
Fund Source Total	150.1	147.2
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	4.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.8	
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:	Utilities

		FY 2022 Actual	FY 2023 Expd. Plan
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement	/Extraction Exp	0.0	
Other Intangible Assets	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We	b By Capital Lease	0.0	
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	ole Assets to be Expenses	0.0	
Non-Capital Equipment 6	Excluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	6.4	0.0
Appropriated			
CC2172-A Utility Regula	tion Revolving (Appropriated)	6.4	0.0
		6.4	0.0
	Fund Source Total	6.4	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	<b>Expenditure Category Total</b>	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

Employee Retirement Coverage		
Retirement System		

Arizona State Retirement System

Personal Services Fund#
63.0 4,180.0 CC2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

	ation Commission		
Program: SLI Util	lity Audits, Studies, Investigations, ar	d Hearings	
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
	Experience Outegory Total	0.0	0.0
Professional and Outside Ser	rvices		380.0
External Prof/Outside Serv B		0.0	300.0
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Servi		0.0	
External Legal Services		0.0	
External Engineer/Architect	Cost - Exp	0.0	
External Engineer/Architect		0.0	
Other Design	000t	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cus		0.0	
Non - Confidential Specialist	•	0.0	
Confidential Specialist Fees	. 555	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	ide Services	0.0	
outer Froncissional And Odds	Expenditure Category Total	0.0	380.0
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	0.0	380.0
		0.0	380.0
	Fund Source Total	0.0	380.0
Travel In-State		0.0	0.0
Havei III State	Expenditure Category Total	0.0	0.0
	Fr		
Travel Out of State		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

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

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	
Aid to Organizations and Individuals  Expenditure Category Total	0.0	0.0
Other Operating Funers		0.0
Other Operating Expenses	0.0	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 0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	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	

Agency: Corporation Commission

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

OLI Otility Addits, Otdates, investig	FY 2022	FY 2023
	Actual	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	

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

Trogram. OLi Otinty Addits, Otdales, investigations, t	and nearings	
	FY 2022 Actual	FY 2023 Expd. Plar
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	
Non-Capital Equip Budget And Approp	0.0	
Ton capital Equip badget fills reprop	0.0	

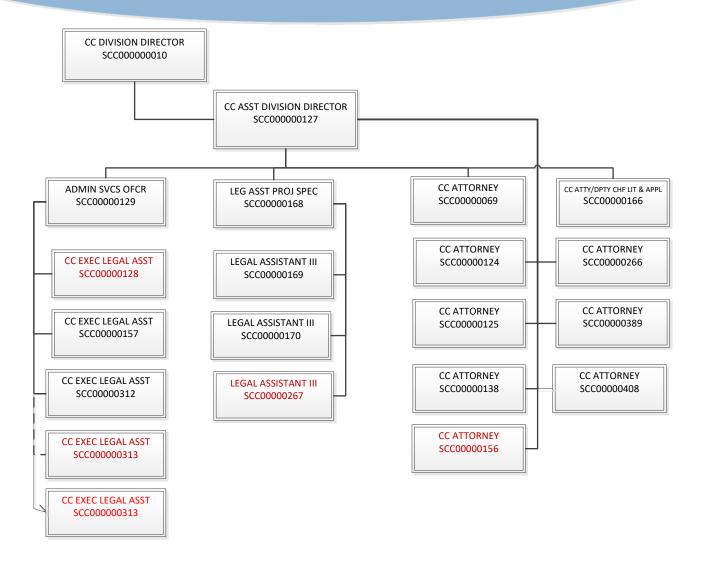
Agency:	Corporation Commission	
Program:	SLI Utility Audits, Studies, Investigations, and Hearings	

		FY 2022 Actual	FY 2023 Expd. Plan
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 Capi	tal	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purc	hase	0.0	
Computer Equipment Non-Capital Leas		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase	2	0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Webs	ite	0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Ex	0	0.0	
Other Intangible Assets - Purchased, L	icensed or Internall	0.0	
Noncapital Software/Web By Capital Le	ease	0.0	
Other Intangible Assets Acquired by Ca	apital Lease	0.0	
Other Long Lived Tangible Assets to be	e Expenses	0.0	
Non-Capital Equipment Excluded from	Cost Allocation	0.0	
Expe	nditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	nditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	nditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	nditure Category Total	0.0	0.0
		3.0	
Transfers		0.0	0.0
Expe	nditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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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EFFECTIVE: 08/12/2022

## **Program Summary of Expenditures and Budget Request**

Agency:	Corporation Commission
Program:	Legal

Flogi	aiii. Legai				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	ram Summary				
8-1	Legal	1,775.1	2,000.9	200.0	2,200.9
	<b>Program Summary Total:</b>	1,775.1	2,000.9	200.0	2,200.9
Expe	nditure Categories				
0000	FTE Positions	16.5	20.0	0.0	20.0
6000	Personal Services	1,255.8	1,356.7	200.0	1,556.7
6100	Employee Related Expenses	415.4	492.5	0.0	492.5
6200	Professional and Outside Services	23.4	50.6	0.0	50.6
6500	Travel In-State	0.5	5.0	0.0	5.0
6600	Travel Out of State	8.6	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	52.4	61.1	0.0	61.1
8000	Equipment	19.0	20.0	0.0	20.0
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:	1,775.1	2,000.9	200.0	2,200.9
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,775.1	2,000.9	200.0	2,200.9
		1,775.1	2,000.9	200.0	2,200.9
	Fund Source Total:	1,775.1	2,000.9	200.0	2,200.9

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Agency:	<b>Corporation Commission</b>				
Program:	Legal				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: CC21	172-A Utility Regulation Revolving (App	ropriated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
3-1 Legal		1,775.1	2,000.9	200.0	2,200.9
	Total	1,775.1	2,000.9	200.0	2,200.9
Appropriated Fun	ding				
Expenditure Categ	ories				
FTE Positi	ons	16.5	20.0	0.0	20.0
Person	al Services	1,255.8	1,356.7	200.0	1,556.7
Employ	vee Related Expenses	415.4	492.5	0.0	492.5
Profess	sional and Outside Services	23.4	50.6	0.0	50.6
Travel	In-State	0.5	5.0	0.0	5.0
Travel	Out of State	8.6	15.0	0.0	15.0
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	52.4	61.1	0.0	61.1
Equipm	nent	19.0	20.0	0.0	20.0
Capital	Outlay	0.0	0.0	0.0	0.0
Debt S	ervice	0.0	0.0	0.0	0.0
Cost Al	location	0.0	0.0	0.0	0.0
Transfe	ers	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	1,775.1	2,000.9	200.0	2,200.9
Fund CC2172-A To	otal:	1,775.1	2,000.9	200.0	2,200.9
Program 8 Total:		1,775.1	2,000.9	200.0	2,200.9

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

Agency: Corporation Commission
Program: Legal

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Evno	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund, Issue	FY 2024 Total Request
Lxpe	iditure dategories	Actual	Expu. Flaii	Fullu. ISSUE	Total Request
0000	FTE	16.5	20.0	0.0	20.0
6000	Personal Services	1,255.8	1,356.7	200.0	1,556.7
6100	Employee Related Expenses	415.4	492.5	0.0	492.5
6200	Professional and Outside Services	23.4	50.6	0.0	50.6
6500	Travel In-State	0.5	5.0	0.0	5.0
6600	Travel Out of State	8.6	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	52.4	61.1	0.0	61.1
8000	Equipment	19.0	20.0	0.0	20.0
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:	1,775.1	2,000.9	200.0	2,200.9
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,775.1	2,000.9	200.0	2,200.9
		1,775.1	2,000.9	200.0	2,200.9
	Fund Source Total:	1,775.1	2,000.9	200.0	2,200.9

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Agency:	<b>Corporation Commission</b>				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Legal				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	riated				
0000	FTE	16.5	20.0	0.0	20.0
6000	Personal Services	1,255.8	1,356.7	200.0	1,556.7
6100	Employee Related Expenses	415.4	492.5	0.0	492.5
6200	Professional and Outside Services	23.4	50.6	0.0	50.6
6500	Travel In-State	0.5	5.0	0.0	5.0
6600	Travel Out of State	8.6	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	52.4	61.1	0.0	61.1
8000	Equipment	19.0	20.0	0.0	20.0
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:	1,775.1	2,000.9	200.0	2,200.9
Fund Total	Fund Total:		2,000.9	200.0	2,200.9
Program Total	rogram Total For Selected Funds:		2,000.9	200.0	2,200.9

Agency: Corpora	tion Commission		
Program: Legal			
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		16.5	20.0
	Expenditure Category Total	16.5	20.0
Appropriated			
CC2172-A Utility Regulation F	Revolving (Appropriated)	16.5	20.0
	( pp. sp. sec.)	16.5	20.0
	Fund Source Total	16.5	20.0
	Fund Source Total	10.5	20.0
Personal Services		1,255.8	1,356.7
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,255.8	1,356.7
Appropriated			
CC2172-A Utility Regulation F	Revolving (Appropriated)	1,255.8	1,356.7
		1,255.8	1,356.7
	Fund Source Total	1,255.8	1,356.7
		.,200.0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Employee Related Expenses		415.4	492.5
	<b>Expenditure Category Total</b>	415.4	492.5
Appropriated			
CC2172-A Utility Regulation F	Revolving (Appropriated)	415.4	492.5
		415.4	492.5
	Fund Source Total	415.4	492.5
Professional and Outside Serv	vices		50.6
External Prof/Outside Serv Bu		0.0	
External Investment Services		0.0	
Other External Financial Servi		0.0	
Attorney General Legal Service		0.0	
External Legal Services	,23	23.4	
External Engineer/Architect C	oct - Evn	0.0	
External Engineer/Architect C		0.0	
Other Design	.ost- Cap	0.0	
•			
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel	_ , , , , , , , , , , , , , , , , , , ,	0.0	
Professional & Outside Service		0.0	
Vendor Travel - Non Reportal		0.0	
External Telecom Consulting		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Astronolal Cost		0.0	

Other Professional And Outside Services

**Outside Actuarial Costs** 

0.0

0.0

Agency:	Corporation Commission
Program:	Legal

Program: Legal			
		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	23.4	50.6
Appropriated			
CC2172-A Utility Regulation	n Revolving (Appropriated)	23.4	50.6
		23.4	50.6
	Fund Source Total	23.4	50.6
Travel In-State		0.5	5.0
	<b>Expenditure Category Total</b>	0.5	5.0
Appropriated			
CC2172-A Utility Regulation	n Revolving (Appropriated)	0.5	5.0
		0.5	5.0
	Fund Source Total	0.5	5.0
Travel Out of State		8.6	15.0
Travel Out of State	Expenditure Category Total	8.6	15.0
Appropriated			
CC2172-A Utility Regulation	n Revolving (Appropriated)	8.6	15.0
COZITZ IV Othicy Regulation	Trevolving (Appropriated)	8.6	15.0
	Fund Source Total	-	
	Fund Source Total	8.6	15.0
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizations and In	odividuals	0.0	0.0
Alu to Organizations and In	Expenditure Category Total	0.0	0.0
Other Operating Expenses			61.1
Other Operating Expenditure  Other Operating Expenditure	res Buda Annron	0.0	01.1
	res Excluded from Cost Allocati	0.0	
Risk Management Charges		0.0	
Risk Management Deductib		0.0	
Risk Management Deductib		0.0	
Risk Management Deductib		0.0	
Risk Management Deductib		0.0	
Gen Liab- Non Physical-Tax		0.0	
Gross Proceeds Payments 1		0.0	
General Liability- Non-Taxa		0.0	
Medical Malpractice - Self-I		0.0	
Automobile Liability - Self I		0.0	
General Property Damage -		0.0	
Automobile Physical Damag		0.0	
Liability Insurance Premium		0.0	
Property Insurance Premiur		0.0	
Workers Compensation Ber		0.0	
Self Insurance - Administra		0.0	
Self Insurance - Premiums	tive rees	0.0	
Self Insurance - Claim Payn	nents	0.0	
Self Insurance - Pharmacy		0.0	
Premium Tax On Altcs	Cidiiii	0.0	
TICHHUHI TAX OH AILCS		0.0	

Agency:	Corporation Commission
Program:	Legal

Trogram. Legal		
	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	10.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.7	
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	6.1	
Other Repair And Maintenance	0.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.3	
Computer Supplies	1.4	
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	0.1	
. •		

Agency:	Corporation Commission	
Program:	Legal	

Program. Legal		
	FY 2022 Actual	FY 2023 Expd. Plar
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	6.0	
Other Education And Training Costs	2.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.3	
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	5.7	
Books- Subscriptions And Publications	14.2	
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 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	0.5	

Agency:	Corporation Commission	
Program:	Legal	

Expenditure Category Total  Appropriated  CC2172-A Utility Regulation Revolving (Appropriated)  52.4 61.1  Fund Source Total  Fund Source Total  Current Year Expenditures  Capital Equipment Budget And Approp  Overlicles Capital Leases  Capital Equipment Budget And Approp  Vehicles Capital Purchase  Vehicles Capital Purchase  Overlicable Works Of Art & Hist Treas/Coll Capital Purcha  Non Depr Works Of Art & Hist Treas/Coll Capital Purcha  Non Depr Works Of Art & Hist Treas/Coll Capital Purcha  Oupture Equipment Capital Leases  Oupture Equipment Capital Lease  Computer Equipment Capital Lease  Oupture Capital Leases  Oupture Capital Capital Capital Capital  Oupture Capital Capital Capital  Oupture Capital Capital Capital  Oupture Capital Capital Capital  Oupture Capital  Oupture Capital  Oupture Capital  O	Program:	Legal		
Appropriated  CC2172-A Utility Regulation Revolving (Appropriated)  Fund Source Total  Fund Source Total  Current Year Expenditures  Capital Equipment Budget And Approp  Vehicles Capital Purchase  O, Vehicles Capital Leases  O, Vehicles Capital Purchase  O, Vehicles Capital Purchase  O, Vehicles Capital Purchase  O, Vehicles Capital Purchase  O, Vehicles Capital Leases  O, Vehicles Capital Leases  O, Vehicles Capital Leases  O, Vehicles Capital Leases  O, Vehicles Capital Purchase  O, Vehicles Capital Capital Vehicles  O, Vehicles Capital Capital Purchase  O, Vehicles Non-Capital Leases  O, Vehicles Non-Capital Leases  O, Vehicles Non-Capital Purchase  O, Vehicles Non-Capital Purchase  O, Vehicles Non-Capital Leases  O, Vehicles Non-Capital Purchase  O, Vehicles Non-Capital Leases  O, Vehicles Non-Capital Leases  O, Vehicles Non-Capital Purchase  O, Vehicles Non-Capital Purchase  O, Vehicles Non-Capital Purchase  O, Vehicles Non-Capital Purchase  O, Vehicles Non-Capital Leases  O, Vehicles Non-Capital Vehicles  O, Vehicles Non-Capital Vehicles  O, Vehicles Non-Capit				
COUNTION		Expenditure Category Tota	52.4	61.1
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Leases Vehicles Capital Leases Furniture Capital Purchase Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vener Service Very Service Very Service Very Service Vehicles Vehicles Capital Purchase Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Ve	Appropriated			
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Uno Vehicles Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Uno Vehicles Capital Leases Uno Vehicles Capital Leases Uno Computer Equipment Capital Purchase Uno Computer Equipment Capital Lease Uno Telecommunication Equip-Capital Purchase Uno Telecommunication Equip-Capital Lease Uno Other Equipment Capital Purchase Uno Other Equipment Capital Leases Uno Other Equipment In Progress Uno Right-Of-Way/Easement/Extraction Rights Uno Oth Int Assets purchased, licensed or internally generate Uno Other Capital Asset Purchases Uno Other Capital Asset Purchases Uno Other Capital Asset Purchases Uno Other Capital Equip Budget And Approp Uno Vehicles Non-Capital Purchase Uno Other Capital Furchase Uno Vehicles Non-Capital Purchase Uno Computer Equipment Non-Capital Purchase Uno Computer Equipment Non-Capital Purchase Uno Computer Equipment Non-Capital Leases Uno Computer Equipment Non-Capital Lease Uno Computer Equipment Non-Capital Lease Uno Unor-Capital Purchase Unor-Capital P	CC2172-A U	Itility Regulation Revolving (Appropriated)	52.4	61.1
Current Year Expenditures Capital Equipment Budget And Approp O.0 Vehicles Capital Purchase O.0 Vehicles Capital Purchase O.0 Purniture Capital Purchase O.0 Perciable Works Of Art & Hist Treas/Coll Capital Purcha O.0 Non Depr Works Of Art & Hist Treas/Coll Capital Purchase O.0 Furniture Capital Leases O.0 Computer Equipment Capital Purchase O.0 Telecommunication Equip-Capital Purchase O.0 Telecommunication Equip-Capital Purchase O.0 Telecommunication Equip-Capital Lease O.0 Other Equipment Capital Purchase O.0 Other Equipment Capital Nerchase O.0 Other Equipment Capital Purchase O.0 Other Equipment Optical Leases O.0 Other Sapital Purchase O.0 Other Internally Generated Software-Website O.0 Development in Progress Right-Of-Way/Fasement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other Intangible assets acquired by capital lease Other Capital Asset Purchases Other Capital Asset Purchases Other Capital Asset Purchases Other Capital Purchase Other Capital Purchase One Other Capital Purchase One Vehicles Non-Capital Purchase One Vehicles Non-Capital Leases One Furniture Non-Capital Leases One Computer Equipment Non-Capital Purchase One Furniture Non-Capital Leases One Computer Equipment Non-Capital Purchase One Computer Equipment Non-Capital Leases One Other Equipment Non-Capital Leases One Other Equipment Non-Capital Lease One Other Louesed Software/Website One Internally Generated Softwa			52.4	61.1
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase 0.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purcha 0.0 Non Depr Works Of Art & Hist Treas/Coll Capital Purcha 0.0 Non Depr Works Of Art & Hist Treas/Coll Capital Purchas 0.0 Furniture Capital Leases 0.0 Computer Equipment Capital Purchase 14.9 Computer Equipment Capital Lease 0.0 Telecommunication Equip-Capital Purchase 14.9 Computer Equipment Capital Lease 0.0 Telecommunication Equip-Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Other Equipment In Progress 0.0 Conductor Internally Generated Software-Website 0.0 Other Capital Seases Development Internally generate 0.0 Other Int Assets purchased, licensed or internally generate 0.0 Other Capital Asset Purchases 0.0 Other Capital Asset Purchases 0.0 Other Capital Asset Leases 0.0 Other Capital Asset Leases 0.0 Other Capital Leases 0.0 Other Capital Asset Leases 0.0 Over 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 Vehicles Non-Capital Leases 0.0 Furniture Non-Capital Leases 0.0 Furniture Non-Capital Purchase 0.0 Computer Equipment Non-Capital Leases 0.0 Other Intangible Assets Software/Website 0.0 Internally Generated Software/Website 0.0 Internally Generated Software/Website 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Other Intangible Assets - Purchased,		Fund Source Total	52.4	61.1
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase 0.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purcha 0.0 Non Depr Works Of Art & Hist Treas/Coll Capital Purcha 0.0 Non Depr Works Of Art & Hist Treas/Coll Capital Purchas 0.0 Furniture Capital Leases 0.0 Computer Equipment Capital Purchase 14.9 Computer Equipment Capital Lease 0.0 Telecommunication Equip-Capital Purchase 14.9 Computer Equipment Capital Lease 0.0 Telecommunication Equip-Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Other Equipment In Progress 0.0 Conductor Internally Generated Software-Website 0.0 Other Capital Seases Development Internally generate 0.0 Other Int Assets purchased, licensed or internally generate 0.0 Other Capital Asset Purchases 0.0 Other Capital Asset Purchases 0.0 Other Capital Asset Leases 0.0 Other Capital Asset Leases 0.0 Other Capital Leases 0.0 Other Capital Asset Leases 0.0 Over 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 Vehicles Non-Capital Leases 0.0 Furniture Non-Capital Leases 0.0 Furniture Non-Capital Purchase 0.0 Computer Equipment Non-Capital Leases 0.0 Other Intangible Assets Software/Website 0.0 Internally Generated Software/Website 0.0 Internally Generated Software/Website 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Other Intangible Assets - Purchased,	Current Year	r Expenditures		20.0
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas On Depr Works Of Art & Hist Treas/Coll Capital Purchase On Depreviols Of Art & Hist Treas/Coll Cap Purchase On Depreviols Of Art & Hist Treas/Coll Cap Purchase On Depreviols Of Art & Hist Treas/Coll Cap Purchase On Depreviols Of Art & Hist Treas/Coll Cap Purchase On On Collegian Capital Leases On O			0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  Non Depr Works Of Art & Hist Treas/Coll Cap Purchase O.0 Furniture Capital Leases O.0 Computer Equipment Capital Purchase 14.9 Computer Equipment Capital Lease O.0 Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease O.0 Other Equipment Capital Purchase O.0 Other Equipment Capital Lease O.0 Other Equipment Capital Purchase O.0 Other Internally Generated Software-Website O.0 Internally Generated Software-Website O.0 Other Capital Soset Purchased, licensed or internally generate O.0 Other Capital Asset Purchases O.0 Other Capital Asset Leases O.0 Other Capital Equip Budget And Approp O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Purchase O.0 Furniture Non-Capital Leases O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Purchase O.0 Other Equipment Non-Capital Leases O.0 Other Equipment Non-Capital Lease O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Noncapital Software/Website O.0 Other Intangible Assets Acquired by Capital Lease O.0 Other Intangible Assets Acquired by Capital Lease O.0 Other Long Lived Tangible Assets to be Expenses	Vehicles Cap	pital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchase  Non Depr Works Of Art & Hist Treas/Coll Cap Purchase  0.0 Furniture Capital Leases  0.0 Computer Equipment Capital Purchase  14.9 Computer Equipment Capital Lease  0.0 Telecommunication Equip-Capital Purchase  10.0 Telecommunication Equip-Capital Lease  0.0 Other Equipment Capital Purchase  0.0 Other Equipment Capital Leases  0.0 Outher Equipment Capital Leases  0.0 Other Internally Generated Software-Website  0.0 Development in Progress  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  Leasehold Improvement-Capital Purchase  0.0 Other Capital Asset Leases  0.0 Other Capital Asset Leases  0.0 Other Capital Equip Budget And Approp  0.0 Vehicles Non-Capital Purchase  0.0 Furniture Non-Capital Purchase  4.1 Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases  0.0 Computer Equipment Non-Capital Purchase  0.0 Other Equipment Non-Capital Leases  0.0 Other Equipment Non-Capital Leases  0.0 Other Equipment Non-Capital Lease  0.0 Other Intangible Assets - Purchased, Licensed or Internall  0.0 Noncapital Software/Website  1.0 Noncapital Software/Website  1.0 Other Intangible Assets Acquired by Capital Lease  0.0 Other Long Lived Tangible Assets to be Expenses	Vehicles Cap	pital Leases	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Internally Generated Software-Website Outhand Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other Intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Outher Capital Asset Leases Outher Capital Equip Budget And Approp Other Capital Equip Budget And Approp Other Son-Capital Purchase Outhand Vehicles Non-Capital Purchase Vehicles Non-Capital Purchase Vehicles Non-Capital Purchase Outhand Thist Treas-Non Capital Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Outher Equipment Non-Capital Leases Outher Equipment Non-Capital Purchase Outher Equipment Non-Capital Leases Outher Equipment Non-Capital Leases Outher Equipment Non-Capital Lease Outher Intangible Assets - Purchased, Licensed or Internall Outher Intangible Assets Acquired by Capital Lease Outher Intangible Assets Acquired by Capital Lease Outher Intangible Assets Acquired by Capital Lease Outher Long Lived Tangible As			0.0	
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Leasehold Improvement-Capital Purchase0.0Other Capital Asset Leases0.0Non-Capital Equip Budget And Approp0.0Vehicles Non-Capital Purchase0.0Vehicles Non-Capital Leases0.0Furniture Non-Capital Purchase4.1Works Of Art And Hist Treas-Non Capital0.0Furniture Non-Capital Leases0.0Computer Equipment Non-Capital Purchase0.0Computer Equipment Non-Capital Lease0.0Telecomm Equip Non-Capital Leases0.0Other Equipment Non-Capital Purchase0.0Other Equipment Non-Capital Purchase0.0Weapons Non-Capital Purchase0.0Other Equipment Non-Capital Lease0.0Other Equipment Non-Capital Lease0.0Purchased Or Licensed Software/Website0.0Internally Generated Software/Website0.0LICENSES AND PERMITS0.0Right-Of-Way/Easement/Extraction Exp0.0Other Intangible Assets - Purchased, Licensed or Internall0.0Noncapital Software/Web By Capital Lease0.0Other Intangible Assets Acquired by Capital Lease0.0Other Long Lived Tangible Assets to be Expenses0.0	Other intang	gible assets acquired by capital lease	0.0	
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Works Of Art And Hist Treas-Non Capital  Furniture Non-Capital Leases  0.0  Computer Equipment Non-Capital Purchase  0.0  Computer Equipment Non-Capital Lease  0.0  Telecomm Equip Non-Capital Purchase  0.0  Telecomm Equip Non-Capital Leases  0.0  Other Equipment Non-Capital Purchase  0.0  Weapons Non-Capital Purchase  0.0  Other Equipment Non-Capital Lease  0.0  Other Equipment Non-Capital Lease  0.0  Purchased Or Licensed Software/Website  Internally Generated Software/Website  LICENSES AND PERMITS  0.0  Right-Of-Way/Easement/Extraction Exp  0.0  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  0.0  Other Intangible Assets Acquired by Capital Lease  0.0  Other Long Lived Tangible Assets to be Expenses	Vehicles Nor	n-Capital Leases	0.0	
Furniture Non-Capital Leases  Computer Equipment Non-Capital Purchase  Computer Equipment Non-Capital Lease  Telecomm Equip Non-Capital Purchase  Telecomm Equip Non-Capital Leases  O.0  Other Equipment Non-Capital Purchase  O.0  Weapons Non-Capital Purchase  O.0  Other Equipment Non-Capital Lease  O.0  Other Equipment Non-Capital Lease  O.0  Purchased Or Licensed Software/Website  Internally Generated Software/Website  LICENSES AND PERMITS  O.0  Right-Of-Way/Easement/Extraction Exp  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Long Lived Tangible Assets to be Expenses  O.0  Other Long Lived Tangible Assets to be Expenses	Furniture No	on-Capital Purchase	4.1	
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Other Equipment Non-Capital Purchase  Weapons Non-Capital Purchase  Other Equipment Non-Capital Lease  Other Equipment Non-Capital Lease  Purchased Or Licensed Software/Website  Internally Generated Software/Website  LICENSES AND PERMITS  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Long Lived Tangible Assets to be Expenses	Telecomm E	quip Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase  Other Equipment Non-Capital Lease  Purchased Or Licensed Software/Website  Internally Generated Software/Website  LICENSES AND PERMITS  Right-Of-Way/Easement/Extraction Exp  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Long Lived Tangible Assets to be Expenses  O.0	Telecomm E	quip Non-Capital Leases	0.0	
Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0	Other Equip	ment Non-Capital Purchase	0.0	
Purchased Or Licensed Software/Website 0.0  Internally Generated Software/Website 0.0  LICENSES AND PERMITS 0.0  Right-Of-Way/Easement/Extraction Exp 0.0  Other Intangible Assets - Purchased, Licensed or Internall 0.0  Noncapital Software/Web By Capital Lease 0.0  Other Intangible Assets Acquired by Capital Lease 0.0  Other Long Lived Tangible Assets to be Expenses 0.0	Weapons No	on-Capital Purchase	0.0	
Internally Generated Software/Website 0.0  LICENSES AND PERMITS 0.0  Right-Of-Way/Easement/Extraction Exp 0.0  Other Intangible Assets - Purchased, Licensed or Internall 0.0  Noncapital Software/Web By Capital Lease 0.0  Other Intangible Assets Acquired by Capital Lease 0.0  Other Long Lived Tangible Assets to be Expenses 0.0	Other Equip	ment Non-Capital Lease	0.0	
LICENSES AND PERMITS  0.0  Right-Of-Way/Easement/Extraction Exp  0.0  Other Intangible Assets - Purchased, Licensed or Internall  0.0  Noncapital Software/Web By Capital Lease  0.0  Other Intangible Assets Acquired by Capital Lease  0.0  Other Long Lived Tangible Assets to be Expenses  0.0	Purchased C	r Licensed Software/Website	0.0	
Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0	Internally G	enerated Software/Website	0.0	
Other Intangible Assets - Purchased, Licensed or Internall 0.0  Noncapital Software/Web By Capital Lease 0.0  Other Intangible Assets Acquired by Capital Lease 0.0  Other Long Lived Tangible Assets to be Expenses 0.0	LICENSES A	ND PERMITS	0.0	
Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0	Right-Of-Wa	y/Easement/Extraction Exp	0.0	
Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0	Other Intang	gible Assets - Purchased, Licensed or Internall	0.0	
Other Long Lived Tangible Assets to be Expenses 0.0	Noncapital S	Software/Web By Capital Lease	0.0	
	Other Intang	gible Assets Acquired by Capital Lease	0.0	
Non-Capital Equipment Excluded from Cost Allocation 0.0	Other Long	Lived Tangible Assets to be Expenses	0.0	
	Non-Capital	Equipment Excluded from Cost Allocation	0.0	

Agency:	Corporation Commission
Program:	Legal

		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	19.0	20.0
Appropriated			
	on Revolving (Appropriated)	19.0	20.0
		19.0	20.0
	Fund Source Total	19.0	20.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
B.1. G		• •	
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
cost / mocduom	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

Employee Retirement Coverage
------------------------------

**Retirement System** 

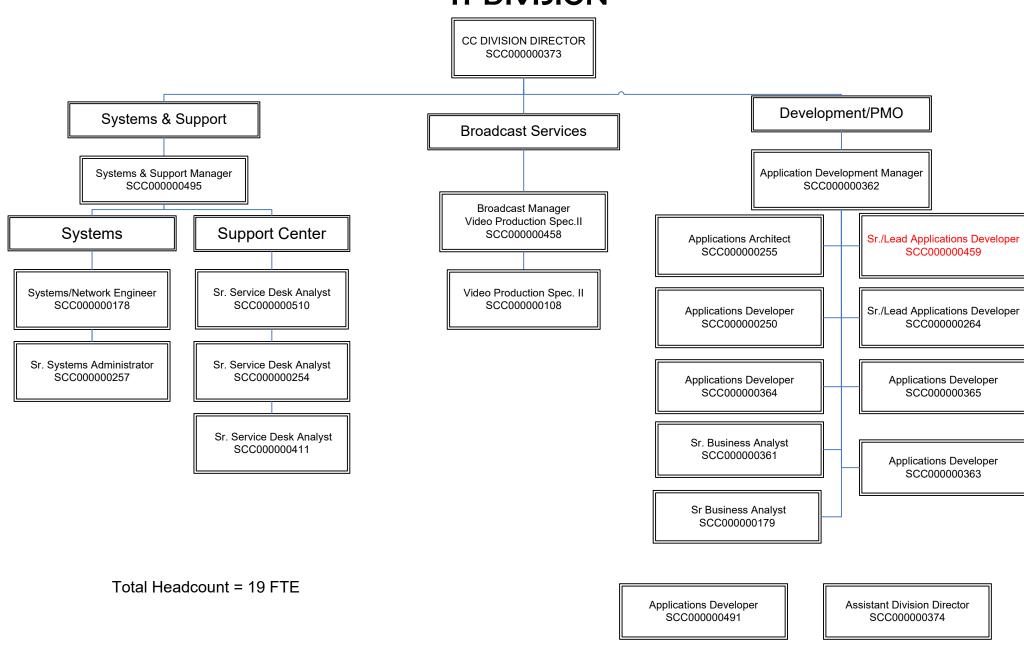
Arizona State Retirement System

Fund#	Personal Services	FTE
CC2172-A	1.356.7	20.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

# ARIZONA CORPORATION COMMISSION IT DIVISION



### **Program Summary of Expenditures and Budget Request**

Agency: Corporation Commission
Program: Information Technology

FY 2024 Fund. Issue 201.0 201.0	FY 2024 Total Request 4,194.6
	4,194.6
	4,194.6
201.0	
201.0	4,194.6
0.0	21.0
201.0	1,930.3
0.0	657.8
0.0	150.0
0.0	1.5
0.0	1.5
0.0	0.0
0.0	0.0
0.0	689.4
0.0	764.1
0.0	0.0
0.0	0.0
0.0	0.0
0.0	0.0
201.0	4,194.6
0.0	0.0
201.0	3,587.1
201.0	3,587.1
0.0	607.5
0.0	607.5
201.0	4,194.6
	201.0 201.0 0.0 0.0

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FY 2022	Agency: Program	•	Commission Technology				
Program Expenditures	Trogram	. momaton	Technology				FY 2024 Total Request
COST CENTER/PROGRAM BUDGET UNIT   1	Fund:	CC2000-N Federal Gra	nts Fund (Non-Approp	oriated)			
Personal Services   0.0   0.0   0.0   0.0   0.0	Progran	n Expenditures					
Total   0.0   607.5   0.0		COST CENTER/PROGRAM B	UDGET UNIT				
Non-Appropriated Funding   Expenditure Categories   0.0	9-1 I	nformation Technology		0.0	607.5	0.0	607.5
Personal Services   0.0   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   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   607.5   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     Output			Total	0.0	607.5	0.0	607.5
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       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       607.5       0.0       6         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	Non-App	propriated Funding					
Employee Related Expenses       0.0       0.0       0.0         Professional 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       607.5       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					
Professional and Outside Services  Travel In-State  0.0  0.0  0.0  Travel Out of State  0.0  0.0  0.0  0.0  0.0  Food  Aid to Organizations and Individuals  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0		Personal Services		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         607.5         0.0         60           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		Employee Related Expenses	5	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         607.5         0.0         60           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		Professional and Outside Se	ervices				0.0
Food		Travel In-State					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       607.5       0.0       60         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         Transfers       0.0       0.0       0.0       0.0							0.0
Other Operating Expenses       0.0       0.0       0.0         Equipment       0.0       607.5       0.0       607.5         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							0.0
Equipment       0.0       607.5       0.0       6         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		<del>-</del>	dividuals				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							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							607.5
Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0		· · ·					0.0
Transfers 0.0 0.0 0.0							0.0
Translate 515							0.0
Expenditure Categories Total: 0.0 607.5 0.0		ransfers		0.0	0.0	0.0	0.0
	Expendit	ure Categories Total:		0.0	607.5	0.0	607.5
Fund CC2000-N Total: 0.0 607.5 0.0	Fund CC	2000-N Total:		0.0	607.5	0.0	607.5

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Agency:	Corporation Commis	sion				
Program	: Information Technolo	ogy				
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2172-A Utility Regulation Re	volving (Appr	opriated)			
Program	n Expenditures					
	COST CENTER/PROGRAM BUDGET (	JNIT				
9-1 I	nformation Technology		8.0	0.0	0.0	0.0
		Total	8.0	0.0	0.0	0.0
Appropr	iated Funding					
Expendit	ure Categories	<u></u>				
	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 2.8	0.0 0.0	0.0 0.0	0.0 0.0
	Other Operating Expenses		2.8 5.2	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay 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:			8.0	0.0	0.0	0.0
und CC	2172-A Total:	•	8.0	0.0	0.0	0.0

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Agency:	<b>Corporation Commission</b>				
Program:	Information Technology				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: CC2	2333-A Public Access Fund (Appropria	ited)			
Program Expend	litures				
COST C	ENTER/PROGRAM BUDGET UNIT				
9-1 Information	on Technology	2,627.3	3,386.1	201.0	3,587.1
	Tota	2,627.3	3,386.1	201.0	3,587.1
Appropriated Fu	nding				
Expenditure Cate	gories				
FTE Posi	tions	17.0	21.0	0.0	21.0
Person	nal Services	1,272.4	1,729.3	201.0	1,930.3
Emplo	yee Related Expenses	418.7	657.8	0.0	657.8
Profes	ssional and Outside Services	83.5	150.0	0.0	150.0
Trave	l In-State	0.2	1.5	0.0	1.5
Trave	Out of State	0.0	1.5	0.0	1.5
Food		0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals	0.0	0.0	0.0	0.0
	Operating Expenses	630.3	689.4	0.0	689.4
Equip		222.2	156.6	0.0	156.6
•	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	fers	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:	2,627.3	3,386.1	201.0	3,587.1
Fund CC2333-A T	otal:	2,627.3	3,386.1	201.0	3,587.1
Program 9 Total:		2,635.3	3,993.6	201.0	4,194.6

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

Agency: Corporation Commission
Program: Information Technology

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Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
0000	FTE	17.0	21.0	0.0	21.0
6000	Personal Services	1,272.4	1,729.3	201.0	1,930.3
6100	Employee Related Expenses	418.7	657.8	0.0	657.8
6200	Professional and Outside Services	83.5	150.0	0.0	150.0
6500	Travel In-State	0.2	1.5	0.0	1.5
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	633.1	689.4	0.0	689.4
3000	Equipment	227.4	764.1	0.0	764.1
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:	2,635.3	3,993.6	201.0	4,194.6
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	8.0	0.0	0.0	0.0
CC23	33-A Public Access Fund (Appropriated)	2,627.3	3,386.1	201.0	3,587.1
		2,635.3	3,386.1	201.0	3,587.1
Non-A	ppropriated Funds				
CC20	00-N Federal Grants Fund (Non-Appropriated)	0.0	607.5	0.0	607.5
		0.0	607.5	0.0	607.5
	Fund Source Total:	2,635.3	3,993.6	201.0	4,194.6

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Information Technology				
Fund:	CC2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	607.5	0.0	60
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	0.0	607.5	0.0	60
Fund Total	:	0.0	607.5	0.0	60
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	2.8	0.0	0.0	(
8000	Equipment	5.2	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Information Technology				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	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	priated Total:	8.0	0.0	0.0	0
Fund Total	:	8.0	0.0	0.0	0
Fund:	CC2333-A Public Access Fund				
Appropr	riated				
0000	FTE	17.0	21.0	0.0	21.
6000	Personal Services	1,272.4	1,729.3	201.0	1,930.
6100	Employee Related Expenses	418.7	657.8	0.0	657.
6200	Professional and Outside Services	83.5	150.0	0.0	150.
6500	Travel In-State	0.2	1.5	0.0	1.
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	630.3	689.4	0.0	689.
8000	Equipment	222.2	156.6	0.0	156.
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:	2,627.3	3,386.1	201.0	3,587
Fund Total	:	2,627.3	3,386.1	201.0	3,587
rogram Total	For Selected Funds:	2,635.3	3,993.6	201.0	4,194

Agency:	Corporation Commission		
Program:	Information Technology		
		FV 2022	FY 2023

		FV 0000	EV 0000
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		17.0	21.0
	<b>Expenditure Category Total</b>	17.0	21.0
Appropriated			
CC2333-A Public Access Fun	nd (Appropriated)	17.0	21.0
		17.0	21.0
	Fund Source Total	17.0	21.0
	Tuna dourse Total	17.0	21.0
Personal Services		1,272.4	1,729.3
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,272.4	1,729.3
Appropriated			
CC2333-A Public Access Fun	nd (Appropriated)	1,272.4	1,729.3
		1,272.4	1,729.3
	Fund Source Total	1,272.4	1,729.3
Employee Related Expenses		418.7	657.8
Employee Related Expenses	Expenditure Category Total	418.7	657.8
Appropriated	,		
CC2333-A Public Access Fun	nd (Appropriated)	418.7	657.8
CCESSS / T GBITC / CCCSS T GI	ia (Appropriated)	418.7	657.8
	Fund Source Total	418.7	657.8
Professional and Outside Ser	rvices		150.0
External Prof/Outside Serv B		0.0	
External Investment Services		0.0	
Other External Financial Serv	vices	0.0	
Attorney General Legal Servi	ices	0.0	
External Legal Services		0.0	
External Engineer/Architect (	Cost - Exp	0.0	
External Engineer/Architect (		0.0	
Other Design	•	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.1	
Professional & Outside Servi	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting		83.4	
Costs related to those in cus		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
		0.0	
Outside Actuarial Costs		0.0	

Agency:	Corporation Commission	
Program:	Information Technology	

Program: Info			
		FY 2022 Actual	FY 2023 Expd. Plan
	<b>Expenditure Category Total</b>	83.5	150.0
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	83.5	150.0
		83.5	150.0
	Fund Source Total	83.5	150.0
Travel In-State		0.2	1.5
	<b>Expenditure Category Total</b>	0.2	1.5
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	0.2	1.5
		0.2	1.5
	Fund Source Total	0.2	1.5
T. 10 1 (C) 1		0.0	4.5
Travel Out of State	Expenditure Category Total	0.0	1.5 1.5
Adatad	Experiulture Category Total	0.0	1.5
Appropriated	Fund (Appropriated)	0.0	1 5
CC2333-A Public Access	ruila (Appropriatea)	0.0	1.5
		0.0	1.5
	Fund Source Total	0.0	1.5
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizations and	Individuals	0.0	0.0
5	<b>Expenditure Category Total</b>	0.0	0.0
Other Operating Expense			689.4
Other Operating Expendi	tures Budg Approp	0.0	
	tures Excluded from Cost Allocati	0.0	
Risk Management Charge	es To State Agency	0.0	
Risk Management Charge Risk Management Deduc	es To State Agency tible - Indemnity	0.0 0.0	
Risk Management Chargo Risk Management Deduc Risk Management Deduc	es To State Agency tible - Indemnity tible - Legal	0.0 0.0 0.0	
Risk Management Chargo Risk Management Deduc Risk Management Deduc Risk Management Deduc	es To State Agency tible - Indemnity tible - Legal tible - Medical	0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other	0.0 0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc Gen Liab- Non Physical-T	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other faxable- Self Ins	0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other faxable- Self Ins	0.0 0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc Gen Liab- Non Physical-T	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other axable- Self Ins s To Attorneys	0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc Gen Liab- Non Physical-T Gross Proceeds Payment	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other Taxable- Self Ins s To Attorneys xable- Self Ins	0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc Gen Liab- Non Physical-T Gross Proceeds Payment General Liability- Non-Ta	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other faxable- Self Ins s To Attorneys xable- Self Ins f-Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc Gen Liab- Non Physical-T Gross Proceeds Payment General Liability- Non-Ta Medical Malpractice - Sel	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other faxable- Self Ins s To Attorneys xable- Self Ins f-Insured f Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc Gen Liab- Non Physical-T Gross Proceeds Payment General Liability- Non-Ta Medical Malpractice - Sel Automobile Liability - Sel	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other faxable- Self Ins s To Attorneys xable- Self Ins f-Insured f Insured e - Self- Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc Gen Liab- Non Physical-T Gross Proceeds Payment General Liability- Non-Ta Medical Malpractice - Sel Automobile Liability - Sel General Property Damag	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other 'axable- Self Ins s To Attorneys xable- Self Ins f-Insured f Insured e - Self- Insured lage-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc Gen Liab- Non Physical-T Gross Proceeds Payment General Liability- Non-Ta Medical Malpractice - Sel Automobile Liability - Sel General Property Damag Automobile Physical Dam	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other faxable- Self Ins s To Attorneys exable- Self Ins f-Insured f Insured e - Self- Insured ums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc Gen Liab- Non Physical-T Gross Proceeds Payment General Liability- Non-Ta Medical Malpractice - Sel Automobile Liability - Sel General Property Damag Automobile Physical Dam Liability Insurance Premi	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other faxable- Self Ins s To Attorneys exable- Self Ins f-Insured f Insured e - Self- Insured lage-Self Insured ums iums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Risk Management Deduc Risk Management Deduc Risk Management Deduc Gen Liab- Non Physical-T Gross Proceeds Payment General Liability- Non-Ta Medical Malpractice - Sel Automobile Liability - Sel General Property Damag Automobile Physical Dam Liability Insurance Premi	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other faxable- Self Ins s To Attorneys xable- Self Ins f-Insured f Insured e - Self- Insured tage-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
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Risk Management Charge Risk Management Deduc Gen Liab- Non Physical-T Gross Proceeds Payment General Liability- Non-Ta Medical Malpractice - Sel Automobile Liability - Sel General Property Damag Automobile Physical Dam Liability Insurance Premi Property Insurance Premi Workers Compensation E Self Insurance - Administ	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other faxable- Self Ins s To Attorneys exable- Self Ins f-Insured f Insured e - Self- Insured tage-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Charge Risk Management Deduc Gen Liab- Non Physical-T Gross Proceeds Payment General Liability- Non-Ta Medical Malpractice - Sel Automobile Liability - Sel General Property Damag Automobile Physical Dam Liability Insurance Premi Property Insurance Premi Workers Compensation E Self Insurance - Administ Self Insurance - Premium	es To State Agency tible - Indemnity tible - Legal tible - Medical tible - Other faxable- Self Ins s To Attorneys exable- Self Ins f-Insured f Insured e - Self- Insured tage-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Corporation Commission	
Program:	Information Technology	

Program: Information rechnology		
	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	11.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	33.4	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	6.6	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	46.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	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	24.8	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	1.6	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	15.5	
Other Repair And Maintenance	3.8	
Software Support And Maintenance	406.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.7	
Computer Supplies	67.9 0.0	
Housekeeping Supplies 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 And Transportation Fuels  Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.8	
Other Operating Supplies	7.6	

Agency:	Corporation Commission	
Program:	Information Technology	

Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss on Sales of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement Training Oo Oor Oor Oor Oor Oor Oor Oor Oor Oor O	Program. Information reclinology		
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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 Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 1.1 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0 External Printing 0.0 Photography 0.0 Postage And Delivery 0.0 Postage And Delivery 0.0 Distribution To State Universities 0.0 Distribution To State Universities 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 0.0 Entertainment And Promotional Items 0.0 Does Subscriptions And Publications 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 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 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 Employee Relocations-Taxable 0.0 Employee Relocations-Taxable 0.0 Employee Relocations-Taxable 0.0 Employee Relocations-Toxable 0.0	Publications	0.0	
Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Conference Registration-Attendance Fees O.0 Other Education And Training Costs 1.1 Advertising Sponsorships O.0 Internal Printing O.0 External Printing External Printing O.0 Photography O.0 Postage And Delivery Document shredding and Destruction Services Other Intrastate Distributions Ouse Books- Subscriptions And Publications Ocsts For Digital Image Or Microfilin Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Dugments - One Surplus Property Distr To State Agencies Security Services Judgments - Damages Judgments - Damages Judgments - Damages Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Dugments - Funitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Dugments - To State Inmate Labor Payments To State Inmate Labor Payment	Aggregate Withheld Or Paid Commissions	0.0	
Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs 1.1 Advertising Sponsorships O.0 Sponsorships O.0 Internal Printing External Printing External Printing O.0 Photography Postage And Delivery Document shredding and Destruction Services O.0 Translation and Sign Language Services O.0 Distribution To State Universities O.0 Other Intrastae Distributions O.0 Entertainment And Promotional Items O.0 Entertainment And Promotional Items O.0 Entertainment And Promotional Items O.0 Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures O.0 Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution O.0 Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Employee Relocations-Taxable O.0 Confi/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. O.0 Fingerprinting, Background Checks, Etc.	Lottery Prizes	0.0	
Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate O.0 Employee Tuition Reimbursement-Graduate O.0 Conference Registration-Attendance Fees O.0 Other Education And Training Costs 1.1 Advertising O.0 Sponsorships O.0 Internal Printing O.0 External Printing O.0 Photography O.0 Postage And Delivery O.0 Postage And Delivery O.0 Postage And Delivery O.0 Distribution To State Universities O.0 Distribution To State Universities O.0 Other Intrastate Distributions O.0 Charactrainment And Promotional Items O.0 Des Books- Subscriptions And Publications O.0 Costs For Digital Image Or Microfilm O.0 Revolving Fund Advances O.0 Credit Card Fees Over Approved Limit O.0 Revolving Fund Advances O.0 Surplus Property Distr To State Agencies Security Services O.0 Judgments - Damages O.0 ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Punitive And Compensatory O.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation O.0 Pmts For Contracted State Inmate Labor Payments To State Inmates O.0 Employee Relocations-Nontaxable Employee Relocations-Taxable O.0 Conf/Sensitive Invest/Legal/Law Enf O.0 Conformation Sensitive And Compensitory One Fine Printing And Conformation Sensi	Lottery Distribution Costs	0.0	
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Other Miscellaneous Operating 0.0	Fingerprinting, Background Checks, Etc.	0.0	
	Other Miscellaneous Operating	0.0	

Agency:	Corporation Commission	
Program:	Information Technology	

Program: Information Technology		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	633.1	689.4
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	2.8	0.0
CC2333-A Public Access Fund (Appropriated)	630.3	689.4
	633.1	689.4
Fund Source Total	633.1	689.4
Current Very Funer ditures		764.1
Current Year Expenditures Capital Equipment Budget And Approp	0.0	704.1
Vehicles Capital Purchase	0.0	
Vehicles Capital Furchase  Vehicles Capital Leases	0.0	
•	0.0	
Furniture Capital Purchase		
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	16.3	
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	171.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	6.4	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	32.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Lind Lived Tangible Assets to be Expenses	0.0	
Other Long Lived Tangible Assets to be expenses	0.0	

Agency:	Corporation Commission
Program:	Information Technology

- 5			
		FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equipment	Excluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	227.4	764.1
Appropriated			
CC2172-A Utility Regul	lation Revolving (Appropriated)	5.2	0.0
CC2333-A Public Acces	ss Fund (Appropriated)	222.2	156.6
		227.4	156.6
Non-Appropriated			
CC2000-N Federal Gra	nts Fund (Non-Appropriated)	0.0	607.5
		0.0	607.5
	Fund Source Total	227.4	764.1
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		0.0	0.0
. Tanbicio	<b>Expenditure Category Total</b>	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	21.0	1,729.3	CC2333-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

### **Administrative Costs**

Agency:	Corporation Commission		
Administrative (	Costs Summary		
	Common Administrative Area	FY 2023	
	Personal Services	1,272.7	
	ERE	458.9	
	All Other	91.9	
	Administrative Costs Total:	1,823.5	
Administrative (	Cost / Total Expenditure Ratio	Request	Admin %
	FY 2023	42,326.0	4.3%

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#### 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 2024.

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

Agency Head Signature			
Grant Name	2022 Expenditures	2023 Expenditures	2024 Expenditures
National Historical Publications and Records Grants	0.0	140.6	0.0
Pipeline Safety Program State Base Grant	2,001.0	1,952.1	1,952.1
Railroad Safety	2.4	28.3	22.3
State Damage Prevention Program Grants	74.6	100.0	99.9

#### Listing of All Federal Funds by Grant

Agency: Corporation Commission National Historical Publications and Records Grants Title: **AFIS Grant No:** CCA22003 CFDA: 89.003 Grantor: NATIONAL ARCHIVES AND RECORDS ADMINI Periodic: One-Time **Start Date:** 7/1/2022 End Date: 6/30/2023 Administrative costs are permitted to Competitive Fundin If Other, Explain: This grant supports the digitization of historical Type of Grant: be paid using this federal money: business records on microfiche to provide public access to the records. Fed. % or \$ Cap: 75% Source of Match: Public Access Fund AFIS fund number where the grant is maintained: CC2000 Is this American Recovery and Reinvestment Act money (Stimulus)? No Is this from 2020 federal stimulus funding? No Description: To undertake a wide-range of activities related to the preservation, publication, and use of documentary sources relating to the history of the United States. Title: Pipeline Safety Program State Base Grant CFDA: **AFIS Grant No:** CCA21006 20.700 Grantor: PIPELINE AND HAZARDOUS MATERIALS SAFE Periodic: Periodic Renewal Start Date: 1/1/2021 End Date: 12/31/2021 If Other, Explain: USDOT- Pipeline Safgety Office distribution to Administrative costs are permitted to Type of Grant: Formula Funding be paid using this federal money: participating state programs, based on state budget estimate for gas and hazardous liquid programs as well as the availability of appropriated funds and state program performance. ~ Fed. % or \$ Cap: 80% Source of Match: **URRF** AFIS fund number where the grant is maintained: CC2000 Is this American Recovery and Reinvestment Act money (Stimulus)? No Is this from 2020 federal stimulus funding? No Description: To develop, support and maintain inspection and enforcement activities for State gas and hazardous liquid pipeline safety programs. Railroad Safety Title: **AFIS Grant No:** CCA21003 CFDA: 20.301 Grantor: FEDERAL RAILROAD ADMINISTRATION, TRAN Periodic: Periodic Renewal **Start Date:** 9/1/2020 End Date: 12/31/2022 Administrative costs are permitted to Competitive Fundin If Other, Explain: The grant funds in-state and out-of-state travel for Type of Grant: be paid using this federal money: FRA training and laptop computers for the proper certification of state railroad inspectors in accordance with the Railroad Safety State Participation Program. Source of Match: Fed. % or \$ Cap: 0 N/A AFIS fund number where the grant is maintained: CC2000 Is this American Recovery and Reinvestment Act money (Stimulus)? No Is this from 2020 federal stimulus funding? No To improve railroad safety and reduce railroad-related casualties and accidents. Description: Title: State Damage Prevention Program Grants CFDA: Grantor: PIPELINE AND HAZARDOUS MATERIALS SAFE CCA21008 20.720 AFIS Grant No: Periodic: Periodic Renewal Start Date: 9/29/2021 End Date: 9/28/2022 Competitive Fundin If Other, Explain: Type of Grant: The purpose of the grant is to support the Administrative costs are permitted to establishment and improvement of the overall quality be paid using this federal money: and effectiveness of comprehensive state efforts designed to protect underground pipeline facilities from excavation damage. **V** Source of Match: N/A Fed. % or \$ Cap: 0 AFIS fund number where the grant is maintained: CC2000 Is this American Recovery and Reinvestment Act money (Stimulus)? No Is this from 2020 federal stimulus funding? No Description: To improve State Damage Prevention programs, which are intended to protect underground facilities from excavation damage.

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

Agency: CCA Corporation Commission

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	18.0	19.0	19.0
Beginning Balance	917.4	25.2	0.0
Revenues			
New Federal Revenue	1,185.8	2,195.8	2,074.3
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	1,185.8	2,195.8	2,074.3
Expenditures			
Personal Services	1,073.8	1,125.6	1,125.4
Employee Related Expenses	391.6	401.1	398.6
Professional and Outside Services	1.7	143.3	2.7
Travel In-State	136.7	162.5	161.7
Travel Out-of-State	5.2	42.6	46.6
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	161.0	139.9	139.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	9.9	19.4	10.0
Cost Allocation / Indirect Costs	298.1	186.6	190.2
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,078.0	2,221.0	2,074.3
Ending Balance	25.2	0.0	0.0

Agency:

**CCA Corporation Commission** 

Grant Title: Natio

National Historical Publications and Records Grants

AFIS Grant #: CCA22003

CFDA: 89.003

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	140.6	0.0
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	0.0	140.6	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	140.6	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
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	140.6	0.0
Ending Balance	0.0	0.0	0.0

Agency:

**CCA Corporation Commission** 

**Grant Title:** 

Pipeline Safety Program State Base Grant

AFIS Grant #: CCA21006

CFDA: 20.700

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	17.0	18.0	18.0
Beginning Balance	917.4	0.0	0.0
Revenues			
New Federal Revenue	1,083.6	1,952.1	1,952.1
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	1,083.6	1,952.1	1,952.1
Expenditures			
Personal Services	1,029.9	1,074.4	1,074.4
Employee Related Expenses	378.2	380.6	380.6
Professional and Outside Services	1.7	2.7	2.7
Travel In-State	131.3	150.0	150.0
Travel Out-of-State	3.8	24.3	24.3
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	157.8	135.6	135.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	7.0	7.0	7.0
Cost Allocation / Indirect Costs	291.3	177.5	177.5
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,001.0	1,952.1	1,952.1
Ending Balance	0.0	0.0	0.0

Agency:

**CCA Corporation Commission** 

**Grant Title:** 

Railroad Safety

AFIS Grant #: CCA21003

CFDA: 20.301

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2.4	28.3	22.3
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	2.4	28.3	22.3
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	0.0	0.0
Travel Out-of-State	1.4	18.3	22.3
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	1.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	10.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2.4	28.3	22.3
Ending Balance	0.0	0.0	0.0

Agency:

**CCA** Corporation Commission

Grant Title: State Da

State Damage Prevention Program Grants

AFIS Grant #: CCA21008

CFDA: 20.720

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.0	1.0	1.0
Beginning Balance	0.0	25.2	0.0
Revenues			
New Federal Revenue	99.8	74.8	99.9
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	99.8	74.8	99.9
Expenditures			
Personal Services	43.9	51.2	51.0
Employee Related Expenses	13.4	20.5	18.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	5.4	12.5	11.7
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	2.2	4.3	3.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.9	2.4	3.0
Cost Allocation / Indirect Costs	6.8	9.1	12.7
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	74.6	100.0	99.9
Ending Balance	25.2	0.0	0.0

Agency: Corporation Commission

Title:

National Historical Publications and Records Grants

**AFIS Grant No:** 

CCA22003

CFDA:

89.003

NATIONAL ARCHIVES AND RECORDS ADMINISTR

Periodic:

One-Time

Start Date:

7/1/2022

End Date: 6/30/2023

Competitive Fundin If Other, Explain: Type of Grant: This grant supports the digitization of historical business records on microfiche to provide public

Administrative costs are permitted to be paid using this federal money:

access to the records.

Fed. % or \$ Cap: 75%

Source of Match:

Public Access Fund

AFIS fund number where the grant is maintained:

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

Is this from 2020 federal stimulus funding?

No

Description:

To undertake a wide-range of activities related to the preservation, publication, and use of documentary sources relating to the history of

the United States.

Performance Measure: Number of microfiche records digitized (images)

FY 2021 FY 2022 FY 2023 FY 2024 0 0 4,000,000

Performance Measure Description:

Digitize all Corporations Division's microfiche records to make them accessibile on the agency website. This is a one-year project. The actual number depends on the actual total image count. The goal is to digitize all microfiche documents owned by Corporations Division.

Performance Measure: Upload digital records to enable online public access through eCorp (images)

FY 2021 FY 2022 FY 2023 FY 2024 0 0 4,000,000

Performance Measure Description:

Upload digitized records to the DocDepot repository system and make them available online for the public. This is a one-year project. The actual number depends on the actual total image count. The goal is to digitize all microfiche documents owned by Corporations Division.

Corporation Commission Agency: CCA

Title:

Pipeline Safety Program State Base Grant

AFIS Grant No:

CCA21006

CFDA:

20,700

Grantor: PIPELINE AND HAZARDOUS MATERIALS SAFETY

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Periodic: Type of Grant: Periodic Renewal Formula Funding Start Date:

1/1/2021

End Date: 12/31/2021

USDOT- Pipeline Safgety Office distribution to participating state programs, based on state budget

Administrative costs are permitted to be paid using this federal money:

estimate for gas and hazardous liquid programs as well as the availability of appropriated funds and

state program performance.

Fed. % or \$ Cap: 80%

Source of Match:

If Other, Explain:

AFIS fund number where the grant is maintained: Is this American Recovery and Reinvestment Act money (Stimulus)?

CC2000

URRF

Is this from 2020 federal stimulus funding?

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 2021 FY 2022 FY 2023 FY 2024 200 234 194 200

**Performance Measure Description:** 

The number of pipeline inspections conducted within Arizona

Performance Measure: Total master meter inspections

FY 2021 FY 2022 FY 2023 FY 2024 1000 1000 1063 690

**Performance Measure Description:** 

The number of inspections of master meters

Performance Measure: Investigated incidents

FY 2021 FY 2022 FY 2023 FY 2024 243 235 200 200

**Performance Measure Description:** 

The number of pipeline safety incidents investigated

Performance Measure: Master meter training classes held/persons attending

FY 2021 FY 2022 FY 2023 FY 2024 15/200 15/200 3/22 1/7

Performance Measure Description:

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

**Corporation Commission** Agency:

Title:

Railroad Safety

**AFIS Grant No:** 

CCA21003

CFDA:

20.301

Grantor: FEDERAL RAILROAD ADMINISTRATION, TRANSP

Administrative costs are permitted to

be paid using this federal money:

Periodic:

Periodic Renewal

Start Date:

9/1/2020

End Date: 12/31/2022

Type of Grant:

Competitive Fundin If Other, Explain:

The grant funds in-state and out-of-state travel for FRA training and laptop computers for the proper

certification of state railroad inspectors in accordance

with the Railroad Safety State Participation Program.

Fed. % or \$ Cap: 0

Source of Match: N/A

AFIS fund number where the grant is maintained:

CC2000

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

Is this from 2020 federal stimulus funding?

Description:

To improve railroad safety and reduce railroad-related casualties and accidents.

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

FY 2021 FY 2022 FY 2023 FY 2024 0 0 0 0

Performance Measure Description:

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

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Agency: CCA Corporation Commission

Title: State Damage Prevention Program Grants

Title: State Daniage Flevention Flogram Grants

AFIS Grant No: CCA21008 CFDA: 20.720 Grantor: PIPELINE AND HAZARDOUS MATERIALS SAFETY

Periodic: Periodic Renewal Start Date: 9/29/2021 End Date: 9/28/2022

Type of Grant: Competitive Fundin If Other, Explain: The purpose of the grant is to support the Adm

plain: The purpose of the grant is to support the establishment and improvement of the overall quality be paid using this federal money:

**V** 

and effectiveness of comprehensive state efforts designed to protect underground pipeline facilities

from excavation damage.

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

AFIS fund number where the grant is maintained: CC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No Is this from 2020 federal stimulus funding?

**Description:** To improve State Damage Prevention programs, which are intended to protect underground facilities from excavation damage.

Performance Measure: Number of AZ811 Center Seminars Conducted

 FY 2021
 FY 2022
 FY 2023
 FY 2024

 8
 11
 12
 12

Performance Measure Description:

Date Printed:

Statewide Damage Prevention Seminars to provide additional training as well as assisting the AZOPS in getting our message out to dig and operate safely.

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