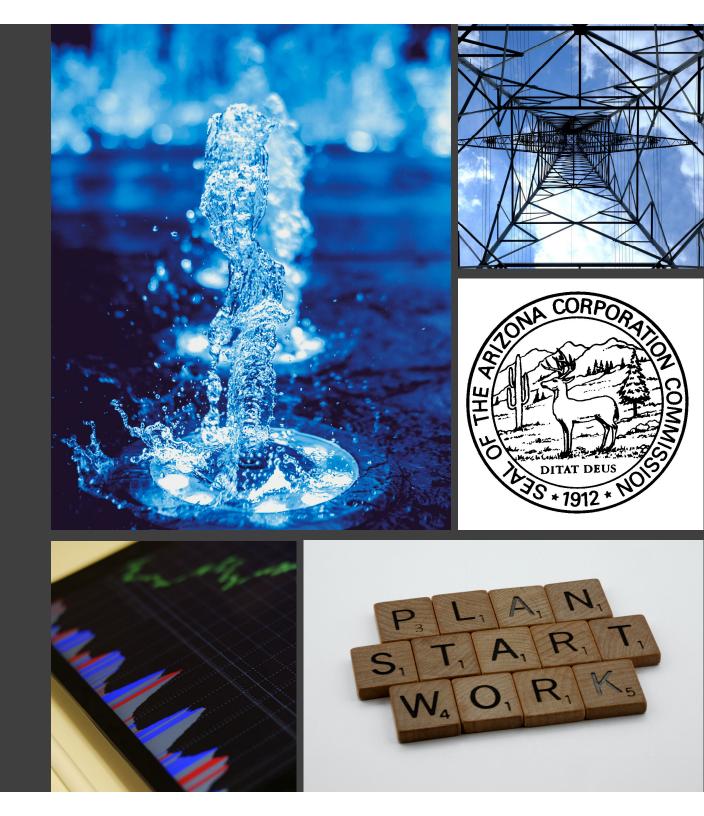
Arizona Corporation Commission

FY2024 Supplemental 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

James "Jim" O'Connor, Chair Lea Márquez Peterson Anna Tovar Kevin Thompson Nick Myers

Interim Executive Director

Kim Battista

Division Directors

Administration – Kim Battista

Corporations – Tanya Gibson

Hearing – Jane Rodda

Information Technology – Letty Butner

Legal – Robin R. Mitchell

Safety – Chris Watson

Securities – Mark Dinell

Utilities – Elijah Abinah



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<u>COMMISSIONERS</u> JAMES O'CONNOR - CHAIR LEA MÁRQUEZ PETERSON ANNA TOVAR KEVIN THOMPSON NICK MYERS



Interim Executive Director KIM BATTISTA

ARIZONA CORPORATION COMMISSION

January 25, 2023

President Warren Petersen Speaker Ben Toma Arizona State Legislature Capitol Complex; Rooms 223 and 205 1700 W. Washington Street Phoenix, Arizona 85007 The Honorable Katie Hobbs Governor of Arizona 1700 W. Washington St. Phoenix, AZ 85007

Dear Senate President Petersen, Speaker Toma, and Governor Hobbs:

The Arizona Corporation Commission ("Commission") is facing a budgetary crisis. The mission of the Commission is to ensure safe, reliable, and affordable utility services; have railroad and pipeline systems that are operated and maintained safely; help local entrepreneurs start a business; and protect Arizona citizens by enforcing Arizona's securities laws. To fulfill its mission, the Commission must have adequate staffing and funding. Unfortunately, our budget has been flat for the last several budget cycles, despite the Commission generating a continuous large positive surplus for the State General Fund. In fact, over the previous three fiscal years, the Commission has reverted more than \$58 million to the General Fund.

As you will see below, the Commission's supplemental FY2024 budget request can be achieved by increasing appropriations from existing Commission funds, resulting in no additional costs for Arizonans.

In the Commission's initial FY2024 budget submission, we requested \$7,750,000 in additional mission-critical funding; to aid in staff recruitment and retention and address the expiration of a contract for the Commission's eCorp platform.

The Commission is asking for your support with our supplemental FY2024 Budget Request, as follows:

- \$7,000,000 for a one-time special line-item appropriation in the Public Access Fund for the replacement of the eCorp system.
- \$6,000,000 ongoing to aid in staff retention and recruiting, filling the open vacancies, and increasing wages by 10% to achieve competitive salaries (this ask includes the \$750,000 for a 10% raise for 31 vacant positions and 5 unfunded positions.)

The Commission is requesting a one-time special line-item appropriation of \$7 million in the Public Access Fund to replace the eCorp system. The eCorp system is crucial to the continued operation of Business One-Stop. The current eCorp system is a customized commercial off-the-shelf program. The maintenance agreement with the current vendor Civix (formerly PCC Technology Inc. on contract ADSPO17-152729) expires on January 31, 2024.

We were pleased to see the Commission's eCorp upgrade included in the governor's budget for \$6.3 million (funded out of the Securities Regulatory Fund and monitored through the Automation Projects Fund). However, this doesn't satisfy the total amount needed to complete the purchase and migration to a new system.

In addition, to be effective and adequately staffed, the Commission must fill all 54 current vacancies. As the cost of living continues to rise, employees seek jobs outside the Commission with significantly higher salaries, including other state agencies. The Commission is requesting \$6 million to fund all 301 allocated FTEs and to provide a 10% increase to all positions. We propose an increase to the following funds for the \$6 million ask:

- Utilities Regulatory Revolving Fund (URRF): \$2,500,000
- Securities Regulatory and Enforcement Fund (SREF): \$2,000,000
- Public Access Fund (PAF): 1,000,000
- Investment Management Fund (SIMF): \$500,000

As previously noted, the Commission has been operating with a flat budget for the last several budget cycles, which has had a detrimental effect on the ability to hire and retain qualified employees who enable the Commission to carry on its constitutional and statutory obligations to the people of Arizona. A significant consequence of being understaffed and under-resourced is that Arizona ranks in the bottom tier nationally in processing utility rate cases—it takes fifty percent longer to process a rate case in Arizona, resulting in delays to building new generation and replacing critical infrastructure, driving up costs, and further destabilizing our regulatory and investment climate.

The Commission looks forward to working with the legislature to address these needs and build a positive partnership that benefits all Arizonans. While previous Commissions may have had ineffective relationships with the legislature, our pledge is for more robust communication and collaboration. We ask that you keep an open mind when considering the Commission's budget requests, and please let us know if you have any questions.

Sincerely

COMMISSIONER TOVAR

COMMISSIONER UEZ PETERSON

COMMISSIONER THOMPSON

COMMISSIONER MYERS



State of Arizona Budget Request

State Agency

Corporation Commission

A.R.S. Citation: Arizona Constitution, Article XV	Appropriated Funds	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
	Total Amount Requ	iested: 31,085.5	13,000.0	44,085.5
Governor DUCEY:	General Fund	807.2	0.0	807.2
	Utility Regulation Revolving	16,236.1	2,500.0	18,736.1
This and the accompanying budget schedules,	Securities Regulatory & Enforcement	5,706.9	2,000.0	7,706.9
statements and explanatory information constitute the operating budget request for this agency for	Public Access Fund	7,464.5	8,000.0	15,464.5
Fiscal Year 2024.	Securities Investment Management Fund	812.0	500.0	1,312.0
To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.	Arizona Arts Trust Fund	58.8	0.0	58.8
Agency Head: Kimberly Battista	Non-Appropriated Funds	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Title: Interim Executive Director				
	Total Amount Plan	ned: 3,490.5	0.0	3,490.5
	Total Amount Planı Federal Grants Fund	ned: 3,490.5 3,193.5	0.0	3,490.5 3,193.5
	Federal Grants Fund Utility Siting Fund	3,193.5 0.0	0.0	3,193.5 0.0
Kimberly Battista 1/25/2023	Federal Grants Fund	3,193.5	0.0	3,193.5
	Federal Grants Fund Utility Siting Fund	3,193.5 0.0	0.0	3,193.5 0.0
Kimberly Battista 1/25/2023 (signature)	Federal Grants Fund Utility Siting Fund	3,193.5 0.0	0.0	3,193.5 0.0
Kimberly Battista 1/25/2023 (signature) Phone: (602) 542-2965	Federal Grants Fund Utility Siting Fund IGA and ISA Fund	3,193.5 0.0	0.0	3,193.5 0.0
Kimberly Battista 1/25/2023 (signature) Phone: (602) 542-2965	Federal Grants Fund Utility Siting Fund IGA and ISA Fund	3,193.5 0.0 297.0	0.0 0.0 0.0	3,193.5 0.0 297.0

Funding Issues List

Age	ncy: Corporation Commission		F`	Y 2024			
Prior	ity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds	
1	FUNDING 301 FTEs & SALARY INCREASES ALL POSITIONS	0.0	6,000.0	0.0	6,000.0		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	13,000.0	0.0	13,000.0		0.0
	Decision Package Total:	0.0	13,000.0	0.0	13,000.0		0.0

Agency:

Corporation Commission

Issue: 1 FUNDING 301 FTEs & SALARY INCREASES ALL POSITIONS

Program: Fund:	CC2172-A	Administration Utility Regulation Revolving (Appropriated)		Calculated ERE: Uniform Allowance:	\$400.3 \$0.0
	Evr	penditure Categories	FY 2024		
	FTE	-	0.0		
	Pers	sonal Services	1,700.0		
	Emr	ployee Related Expenses	400.0		
	Sub	total Personal Services and ERE:	2,100.0		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	250.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment ital Outlay	150.0 0.0		
		ital Outlay It Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	gram / Fund Total:	2,500.0		
Program:		Administration	_,	Calculated ERE:	\$237.8
Fund:	CC2264-A	Securities Regulatory & Enforcement (Approp	priated)	Uniform Allowance:	\$0.0
		penditure Categories	FY 2024		
	FTE		0.0		
	Pers	sonal Services	1,010.0		
	Emp	ployee Related Expenses	238.0		
	Sub	total Personal Services and ERE:	1,248.0		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	257.0		
	Foo	d	0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	495.0		
		ital Outlay It Services	0.0 0.0		
		t Allocation	0.0		
		nsfers	0.0		
			0.0		
		gram / Fund Total:	2 000 0		
Program		gram / Fund Total:	2,000.0		¢407 (
-			2,000.0	Calculated ERE: Uniform Allowance:	
Program: Fund:	Pro	gram / Fund Total: Administration	2,000.0		
-	Pro CC2333-A	gram / Fund Total: Administration	2,000.0 FY 2024		
-	Pro CC2333-A	ogram / Fund Total: Administration Public Access Fund (Appropriated)			
-	Pro CC2333-A Exp FTE	ogram / Fund Total: Administration Public Access Fund (Appropriated)	FY 2024		
-	Pro CC2333-A Exp FTE Pers	agram / Fund Total: Administration Public Access Fund (Appropriated)	FY 2024 0.0		\$197.8 \$0.(
-	Pro CC2333-A Exp FTE Pers Emp	Administration Public Access Fund (Appropriated)	FY 2024 0.0 840.0		

ency:		Corpora	ation Commission			
ue:	1	FUNDIN	IG 301 FTEs & SALARY INCREASES ALL POS	ITIONS		
		Trav	el In-State	0.0		
		Trav	el Out-of-State	0.0		
		Foo		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			pment	5.0		
			tal Outlay	0.0		
			t Services	0.0		
			Allocation	0.0		
		Trar	sfers	0.0		
		Pro	gram / Fund Total:	1,000.0		
Program	n:		Administration		Calculated ERE:	\$94.20
Fund:	С	C2404-A	Securities Investment Management Fund (Ap	opropriated)	Uniform Allowance:	\$0.00
		_		FY 2024	_	
			enditure Categories			
		FTE		0.0		
		Pers	onal Services	400.0		
		Emp	loyee Related Expenses	87.0		
		Sub	total Personal Services and ERE:	487.0		
		Prof	essional & Outside Services	0.0		
			el In-State	0.0		
		Trav	el Out-of-State	13.0		
		Foo	ł	0.0		
		Aid	to Organizations & Individuals	0.0		
		Othe	er Operating Expenditures	0.0		
		Equ	pment	0.0		
		Сар	tal Outlay	0.0		
		Deb	t Services	0.0		
		Cost	Allocation	0.0		
		Trar	sfers	0.0		
		Pro	gram / Fund Total:	500.0		

Program: Fund: CO	C2333-A	Corporations Public Access Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expe	enditure Categories	FY 2024		
	FTE		0.0		
	Perso	onal Services	0.0		
	Empl	oyee Related Expenses	0.0		
	Subt	otal Personal Services and ERE:	0.0		
	Profe	essional & Outside Services	7,000.0		
	Trave	el In-State	0.0		
	Trave	el Out-of-State	0.0		
	Food		0.0		
	Aid t	o Organizations & Individuals	0.0		
	Othe	r Operating Expenditures	0.0		
	Equip	pment	0.0		
	Capit	tal Outlay	0.0		
	Debt	Services	0.0		
	Cost	Allocation	0.0		

ssue:					
	2 ECC	ORP SYSTEM UPGRADE OR REPLACEMENT			
		Transfers	0.0		
		Program / Fund Total:	7,000.0		
ssue:	3 FY2	023 Salary Increase Adjustments			
Program		SLI FY 2023 Salary Increase		Calculated ERE:	\$0.00
Fund:	AA1000	-A General Fund (Appropriated)		Uniform Allowance:	\$0.00
			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 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 Debt Services	0.0 0.0		
		Cost Allocation	0.0		
		Transfers	0.0		
		Program / Fund Total:	(50.8)		
Program	m:	SLI FY 2023 Salary Increase		Calculated ERE:	\$0.00
Eurody	CC2172	-A Utility Regulation Revolving (Appropriated)		Uniform Allowance:	\$0.00
Fund:					
Fund:		Expenditure Categories	FY 2024		
Fund:		Expenditure Categories FTE	FY 2024 0.0	_	
<u></u>					
<u></u>		FTE	0.0		
<u>runu:</u>	:	FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE:	0.0 (1,101.9) <u>0.0</u> (1,101.9)		
Fund:	:	FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services	0.0 (1,101.9) <u>0.0</u> (1,101.9) 0.0		
Fund:		FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State	0.0 (1,101.9) <u>0.0</u> (1,101.9) 0.0 0.0		
<u>runu:</u>		FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State	0.0 (1,101.9) <u>0.0</u> (1,101.9) 0.0 0.0 0.0 0.0		
<u>runu:</u>		FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State	0.0 (1,101.9) <u>0.0</u> (1,101.9) 0.0 0.0		
<u>Fund:</u>		FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures	0.0 (1,101.9) 0.0 (1,101.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Fund:		FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment	0.0 (1,101.9) <u>0.0</u> (1,101.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Fund:		FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay	0.0 (1,101.9) 0.0 (1,101.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
<u>Fund:</u>		FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services	$\begin{array}{c} 0.0\\(1,101.9)\\ 0.0\\(1,101.9)\\0.0\\0.0\\0.0\\0.0\\0.0\\0.0\\0.0\\0.0\\0.0\\0.$		
<u>Fund:</u>		FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay	0.0 (1,101.9) 0.0 (1,101.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		

ie: 3	EV2022	Salary Incroase Adjustments			
ie. 3	F 1 2023	Salary Increase Adjustments			
Program: Fund:	CC2264-A	SLI FY 2023 Salary Increase Securities Regulatory & Enforcement (Appro	priated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exr	enditure Categories	FY 2024		
	FTE		0.0		
	Pers	sonal Services	(378.4)		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	(378.4)		
	Prof	essional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	el Out-of-State	0.0		
	Foo	d	0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay	0.0		
		t Services	0.0		
		t Allocation nsfers	0.0 0.0		
	Pro	gram / Fund Total:	(378.4)		
Program:		SLI FY 2023 Salary Increase		Calculated ERE:	\$0.00
Fund:	CC2333-A	Public Access Fund (Appropriated)		Uniform Allowance:	\$0.00
	Exp	enditure Categories	FY 2024		
	Exp FTE	penditure Categories	FY 2024 0.0		
	FTE		0.0		
	FTE	sonal Services	0.0 (432.9)		
	FTE Pers Emp	sonal Services oloyee Related Expenses	0.0 (432.9) 0.0		
	FTE Pers Emp Sub	sonal Services ployee Related Expenses total Personal Services and ERE:	0.0 (432.9) <u>0.0</u> (432.9)		
	FTE Pers Emp Sub Prof	sonal Services bloyee Related Expenses total Personal Services and ERE: ressional & Outside Services	0.0 (432.9) <u>0.0</u> (432.9) 0.0		
	FTE Pers Emp Sub Prof Trav	ional Services ployee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State	0.0 (432.9) <u>0.0</u> (432.9) 0.0 0.0 0.0		
	FTE Pers Emp Sub Prof Trav Trav	ional Services ployee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State	0.0 (432.9) <u>0.0</u> (432.9) 0.0 0.0 0.0 0.0		
	FTE Pers Emp Sub Prof Trav Trav Food	ional Services ployee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State	0.0 (432.9) <u>0.0</u> (432.9) 0.0 0.0 0.0		
	FTE Pers Emp Sub Prof Trav Trav Food Aid	ional Services ployee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0		
	FTE Pers Emp Sub Prof Trav Foo Aid	sonal Services bloyee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap	sonal Services bloyee Related Expenses total Personal Services and ERE: sessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb	sonal Services bloyee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb Cost	sonal Services bloyee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
	FTE Pers Emp Sub Prof Trav Foor Aid Othe Equ Cap Deb Cost	sonal Services bloyee Related Expenses total Personal Services and ERE: sessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation hsfers	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
	FTE Pers Emp Sub Prof Trav Foor Aid Othe Equ Cap Deb Cost	sonal Services bloyee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
Program:	FTE Pers Emp Sub Prof Trav Food Aid Cap Deb Cost Trar Pro	sonal Services bloyee Related Expenses total Personal Services and ERE: tessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation hsfers gram / Fund Total: SLI FY 2023 Salary Increase	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Calculated ERE:	\$0.00
Program: Fund:	FTE Pers Emp Sub Prof Trav Foor Aid Othe Equ Cap Deb Cost	sonal Services bloyee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation hsfers gram / Fund Total:	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Calculated ERE: Uniform Allowance:	
	FTE Pers Emp Sub Prof Trav Trav Foor Aid Othe Equ Cap Deb Cost Trar Pro	sonal Services bloyee Related Expenses total Personal Services and ERE: tessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation hsfers gram / Fund Total: SLI FY 2023 Salary Increase	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
	FTE Pers Emp Sub Prof Trav Trav Foor Aid Othe Equ Cap Deb Cost Trar Pro	sonal Services bloyee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation nsfers gram / Fund Total: SLI FY 2023 Salary Increase Securities Investment Management Fund (App penditure Categories	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
	FTE Pers Emp Sub Prof Trav Trav Food Aid Othe Equ Cap Deb Cost Trar Pro CC2404-A	sonal Services bloyee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation nsfers gram / Fund Total: SLI FY 2023 Salary Increase Securities Investment Management Fund (App penditure Categories	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb Cosl Trar Pro CC2404-A	sonal Services bloyee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation hsfers gram / Fund Total: SLI FY 2023 Salary Increase Securities Investment Management Fund (App penditure Categories	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		\$0.00 \$0.00
	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb Cost Trar Pro CC2404-A	sonal Services ployee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation nsfers gram / Fund Total: SLI FY 2023 Salary Increase Securities Investment Management Fund (App penditure Categories sonal Services ployee Related Expenses	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb Cost Trar Pro CC2404-A	sonal Services ployee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation nsfers gram / Fund Total: SLI FY 2023 Salary Increase Securities Investment Management Fund (App penditure Categories sonal Services ployee Related Expenses total Personal Services and ERE:	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb Cost Trar Pro CC2404-A	sonal Services ployee Related Expenses total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation nsfers gram / Fund Total: SLI FY 2023 Salary Increase Securities Investment Management Fund (App penditure Categories sonal Services ployee Related Expenses	0.0 (432.9) 0.0 (432.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		

ency:	Corpora	ation Commission			
sue: 3	3 FY2023	Salary Increase Adjustments			
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
	Сар	ital Outlay	0.0		
	Deb	t Services	0.0		
	Cos	t Allocation	0.0		
	Trai	nsfers	0.0		
	Pro	gram / Fund Total:	(56.9)		
Program:		SLI FY 2023 Salary Increase		Calculated ERE:	\$0.00
Fund:	CC3043-A	Arizona Arts Trust Fund (Appropriated)		Uniform Allowance:	\$0.00
	Exe	anditura Catagorias	FY 2024		
		penditure Categories			
	FTE		0.0		
	Pers	sonal Services	(3.4)		
	Emp	oloyee Related Expenses	0.0		
		total Personal Services and ERE:	(3.4)		
	Prof	essional & Outside Services	0.0		
		vel In-State	0.0		
		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		
		t Services	0.0		
		t Allocation	0.0		
		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
	Exp	penditure Categories	FY 2024		
	FTE		0.0		
	Pers	sonal Services	217.9		
		bloyee Related Expenses	0.0		
		total Personal Services and ERE:	217.9		
		essional & Outside Services	0.0		
		vel In-State	0.0		
		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		
		t Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
		=	217.9		
	Dec	gram / Fund Total:			

ue: 3	FY2023 S	alary Increase Adjustments			
Program: Fund:		Administration Securities Regulatory & Enforcement (Appro	priated)	Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
	Expe	nditure Categories	FY 2024		
	FTE		0.0		
	Perso	nal Services	53.3		
	Emplo	oyee Related Expenses	0.0		
	Subto	tal Personal Services and ERE:	53.3		
	Profes	ssional & Outside Services	0.0		
	Trave	l In-State	0.0		
		l Out-of-State	0.0		
	Food		0.0		
	Aid to	Organizations & Individuals	0.0		
		Operating Expenditures	0.0		
	Equip		0.0		
		al Outlay	0.0		
	Debt S	Services	0.0		
	Cost A	Allocation	0.0		
	Trans	fers	0.0		
	Progr	ram / Fund Total:	53.3		
Program: Fund:		Hearings Utility Regulation Revolving (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
	Evne		EV 0004		
		ndifure Categories	FY 2024		
		nditure Categories	FY 2024		
	FTE	nditure Categories	0.0		
	FTE	nditure Categories			
	FTE Persor	-	0.0		
	FTE Person Emplo	nal Services	0.0 160.0 0.0		
	FTE Persoi Emplo Subto	nal Services byee Related Expenses btal Personal Services and ERE:	0.0 160.0 0.0 160.0		
	FTE Persoi Emplo Subto Profes	nal Services byee Related Expenses b tal Personal Services and ERE: ssional & Outside Services	0.0 160.0 0.0 160.0 0.0		
	FTE Persoi Emplo Subto Profes Travel	nal Services byee Related Expenses b tal Personal Services and ERE: ssional & Outside Services I In-State	0.0 160.0 0.0 160.0		
	FTE Persoi Emplo Subto Profes Travel	nal Services byee Related Expenses b tal Personal Services and ERE: ssional & Outside Services	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0		
	FTE Person Emplo Subto Profes Trave Trave Food	nal Services byee Related Expenses b tal Personal Services and ERE: ssional & Outside Services I In-State I Out-of-State	0.0 160.0 0.0 160.0 0.0 0.0 0.0		
	FTE Person Emplo Subto Profes Trave Trave Food Aid to	nal Services byee Related Expenses b tal Personal Services and ERE: ssional & Outside Services I In-State	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0		
	FTE Person Emplo Subto Profes Trave Food Aid to Other Equipt	nal Services byee Related Expenses b tal Personal Services and ERE: ssional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	FTE Person Emplo Subto Profes Trave Food Aid to Other Equipt	nal Services byee Related Expenses b tal Personal Services and ERE: ssional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	FTE Person Emplo Subto Profes Trave Food Aid to Other Equipt Capita Debt S	nal Services byee Related Expenses btal Personal Services and ERE: ssional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	FTE Person Emplo Subto Profes Trave Food Aid to Other Equipt Capita Debt S Cost A	nal Services byee Related Expenses tal Personal Services and ERE: ssional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	FTE Person Emplo Subto Profes Trave Food Aid to Other Equipt Capita Debt S	nal Services byee Related Expenses tal Personal Services and ERE: ssional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	FTE Person Emplo Subto Profes Travel Food Aid to Other Equip Capita Debt S Cost <i>A</i> Transi	nal Services byee Related Expenses tal Personal Services and ERE: ssional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Program:	FTE Person Emplo Subto Profes Travel Food Aid to Other Equip Capita Debt S Cost A Transi Progr	nal Services oyee Related Expenses otal Personal Services and ERE: assional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation fers ram / Fund Total: Corporations	$\begin{array}{c} 0.0\\ 160.0\\ 0.0\\ 160.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\$	Calculated ERE:	
Program: Fund:	FTE Person Emplo Subto Profes Travel Food Aid to Other Equip Capita Debt S Cost A Transi Progr	nal Services oyee Related Expenses otal Personal Services and ERE: ssional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation fers ram / Fund Total:	$\begin{array}{c} 0.0\\ 160.0\\ 0.0\\ 160.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\$	Calculated ERE: Uniform Allowance:	
-	FTE Person Emplo Subto Profes Trave Food Aid to Other Equip Capita Debt S Cost A Transt Progr	nal Services byee Related Expenses bal Personal Services and ERE: ssional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation fers ram / Fund Total: Corporations Public Access Fund (Appropriated)	$\begin{array}{c} 0.0\\ 160.0\\ 0.0\\ 160.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\$		
-	FTE Person Emplo Subto Profes Trave Food Aid to Other Equip Capita Debt S Cost A Transt Progr	nal Services oyee Related Expenses otal Personal Services and ERE: assional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation fers ram / Fund Total: Corporations	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	FTE Person Emplo Subto Profes Travel Food Aid to Other Equipt Capita Debt \$ Cost A Transi Progr CC2333-A	nal Services byee Related Expenses bal Personal Services and ERE: ssional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation fers ram / Fund Total: Corporations Public Access Fund (Appropriated)	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	FTE Person Subto Profes Trave Food Aid to Other Equip Capita Debt S Cost A Trans Progr CC2333-A FTE Person	nal Services pyee Related Expenses particular Personal Services and ERE: assional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation fers ram / Fund Total: Corporations Public Access Fund (Appropriated) nditure Categories	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		\$0.0 \$0.0
-	FTE Person Subto Profes Travel Food Aid to Other Equipt Capita Debt \$ Cost A Transi Progr CC2333-A FTE	nal Services pyee Related Expenses pada Personal Services and ERE: assional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation fers ram / Fund Total: Corporations Public Access Fund (Appropriated) nditure Categories nal Services	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	FTE Person Emplo Subto Profes Trave Food Aid to Other Equip Capita Debt S Cost A Transt Progr CC2333-A FTE Person Emplo Subto	nal Services pyee Related Expenses tal Personal Services and ERE: assional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation fers ram / Fund Total: Corporations Public Access Fund (Appropriated) nditure Categories mal Services oyee Related Expenses otal Personal Services and ERE:	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	FTE Person Emplo Subto Profes Trave Food Aid to Other Equip Capita Debt S Cost A Transt Progr CC2333-A FTE Person Emplo Subto Profes	nal Services pyee Related Expenses part Personal Services and ERE: assional & Outside Services I In-State I Out-of-State Organizations & Individuals Operating Expenditures ment al Outlay Services Allocation fers ram / Fund Total: Corporations Public Access Fund (Appropriated) nditure Categories mal Services pyee Related Expenses	0.0 160.0 0.0 160.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		

gency:		Corpora	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		
		Deb	t Services	0.0		
		Cost	Allocation	0.0		
		Trar	nsfers	0.0		
		Pro	gram / Fund Total:	225.3		
Progra	am:		Corporations		Calculated ERE:	\$0.0
Fund:	0	C3043-A	Arizona Arts Trust Fund (Appropriated)		Uniform Allowance:	\$0.00
		Evr	enditure Categories	FY 2024		
		FTE		0.0		
		Perc	onal Services	3.4		
			ployee Related Expenses	0.0		
		-	total Personal Services and ERE:	3.4		
			essional & Outside Services	0.0		
			vel In-State	0.0		
			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		
			t Services	0.0		
			Allocation	0.0		
			nsfers	0.0		
		Pro	gram / Fund Total:	3.4		
Progra	am:		SLI Corporation Filings, Same-Day Service		Calculated ERE:	\$0.0
Fund:		C2333-A	Public Access Fund (Appropriated)		Uniform Allowance:	\$0.0
		Exp	enditure Categories	FY 2024		
		FTE		0.0		
		Pers	ional Services	6.6		
		Emp	oloyee Related Expenses	0.0		
		Sub	total Personal Services and ERE:	6.6		
		Prof	essional & Outside Services	0.0		
		Trav	vel In-State	0.0		
		Trav	vel Out-of-State	0.0		
		Foo	d	0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0		
			ital Outlay	0.0		
			t Services	0.0		
			Allocation	0.0		
		Trar	nsfers	0.0		
		Pro	gram / Fund Total:	6.6		

ue: 3	FY2023	Salary Increase Adjustments			
	112023				
Program:		Securities		Calculated ERE:	\$0.0
Fund:	CC2264-A	Securities Regulatory & Enforcement (Approp	oriated)	Uniform Allowance:	\$0.0
		enditure Categories	FY 2024		
	FTE		0.0		
	Pers	onal Services	325.1		
		loyee Related Expenses	0.0		
		total Personal Services and ERE:	325.1		
	Prof	essional & Outside Services	0.0		
		vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	t	0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
	-	ital Outlay	0.0		
		t Services	0.0		
		Allocation	0.0		
	Trar	nsfers	0.0		
	Pro	gram / Fund Total:	325.1		
Program:		Securities		Calculated ERE:	\$0.0
Fund:	CC2404-A	Securities Investment Management Fund (App	propriated)	Uniform Allowance:	\$0.0
	Exp	enditure Categories	FY 2024		
	<mark>Exp</mark> FTE	-	FY 2024 0.0		
	FTE		0.0		
	FTE	onal Services	0.0 56.9		
	FTE Pers Emp	ional Services oloyee Related Expenses	0.0 56.9 0.0		
	FTE Pers Emp Sub	ional Services ployee Related Expenses total Personal Services and ERE:	0.0 56.9 0.0 56.9		
	FTE Pers Emp Sub Prof	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services	0.0 56.9 0.0 56.9 0.0		
	FTE Pers Emp Sub Prof Trav	ional Services ployee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State	0.0 56.9 0.0 56.9 0.0 0.0 0.0		
	FTE Pers Emp Sub Prof Trav Trav	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0		
	FTE Pers Emp Sub Prof Trav Trav Foo	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0		
	FTE Pers Emp Sub Prof Trav Trav Food Aid	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0		
	FTE Pers Emp Sub Prof Trav Foo Aid	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	FTE Pers Emp Sub Prof Trav Foo Aid Othe Equ	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb Cost	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
	FTE Pers Emp Sub Prof Trav Foor Aid Othe Equ Cap Deb Cost	ional Services ployee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services : Allocation	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
Program:	FTE Pers Emp Sub Prof Trav Foor Aid Othe Equ Cap Deb Cost	ional Services ployee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services : Allocation asfers	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Calculated ERE:	\$0.0
Program: Fund:	FTE Pers Emp Sub Prof Trav Foor Aid Othe Equ Cap Deb Cost	ional Services ployee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services : Allocation nsfers gram / Fund Total:	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Calculated ERE: Uniform Allowance:	
-	FTE Pers Emp Sub Prof Trav Trav Foor Aid Othe Equ Cap Deb Cost Trar Pro	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment tal Outlay t Services : Allocation isfers gram / Fund Total: Railroad Safety Utility Regulation Revolving (Appropriated)	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
-	FTE Pers Emp Sub Prof Trav Trav Foor Aid Othe Equ Cap Deb Cost Trar Pro	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services : Allocation insfers gram / Fund Total: Railroad Safety Utility Regulation Revolving (Appropriated)	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
-	FTE Pers Emp Sub Prof Trav Trav Food Aid Othe Equ Cap Deb Cost Trar Pro CC2172-A	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services : Allocation insfers gram / Fund Total: Railroad Safety Utility Regulation Revolving (Appropriated) menditure Categories	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
-	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb Cosl Trar Pro CC2172-A	ional Services ployee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services allocation insfers gram / Fund Total: Railroad Safety Utility Regulation Revolving (Appropriated) menditure Categories	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
-	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb Cost Trar Pro CC2172-A	ional Services ployee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services : Allocation insfers gram / Fund Total: Railroad Safety Utility Regulation Revolving (Appropriated) menditure Categories ional Services ployee Related Expenses	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
-	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb Cost Trar Pro CC2172-A	ional Services ployee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services allocation insfers gram / Fund Total: Railroad Safety Utility Regulation Revolving (Appropriated) menditure Categories	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		
-	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb Cost Trar Pro CC2172-A	ional Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services Allocation asfers gram / Fund Total: Railroad Safety Utility Regulation Revolving (Appropriated) menditure Categories total Personal Services and ERE: essional & Outside Services	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		\$0.0 \$0.0
-	FTE Pers Emp Sub Prof Trav Food Aid Othe Equ Cap Deb Cost Trar Pro CC2172-A Exp FTE Pers Emp Sub Prof Trav	ional Services ployee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services : Allocation insfers gram / Fund Total: Railroad Safety Utility Regulation Revolving (Appropriated) menditure Categories ional Services ployee Related Expenses total Personal Services and ERE:	0.0 56.9 0.0 56.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		

-		.			
ue: 3	FY2023	Salary Increase Adjustments			
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay	0.0		
		t Services	0.0		
		tAllocation	0.0		
	Trar	nsfers	0.0		
	Pro	gram / Fund Total:	16.0		
Program:		Railroad Safety		Calculated ERE:	\$0.00
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
	F		FY 2024		
		enditure Categories			
	FTE		0.0		
	Pers	sonal Services	50.8		
	Emp	oloyee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	50.8		
	Prof	essional & Outside Services	0.0		
		vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
	Сар	ital Outlay	0.0		
	Deb	t Services	0.0		
	Cost	t Allocation	0.0		
	Trar	nsfers	0.0		
	Pro	gram / Fund Total:	50.8		
Program:		Pipeline Safety		Calculated ERE:	\$0.00
Fund:	CC2172-A	Utility Regulation Revolving (Appropriated)		Uniform Allowance:	\$0.00
	Exc	penditure Categories	FY 2024		
	FTE		0.0		
	Perc	sonal Services	8.0		
		ployee Related Expenses	0.0		
		total Personal Services and ERE:	8.0		
		essional & Outside Services	0.0		
		/el In-State	0.0		
		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		
		t Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
		gram / Fund Total:			
		CLAID C POUCH LOUAL	8.0		

ue: 3	FY2023 Salary Increase Adjustments			
			1	
Program:	Utilities		Calculated ERE:	\$0.0
Fund:	CC2172-A Utility Regulation Revolving (Appropriated)		Uniform Allowance:	\$0.0
	Expenditure Categories	FY 2024		
	FTE	0.0		
		0.0		
	Personal Services	500.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	500.0		
	Professional & Outside Services	0.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals Other Operating Expenditures	0.0 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		Calculated ERE:	\$0.0
Fund:	CC2172-A Utility Regulation Revolving (Appropriated)	1	Uniform Allowance:	\$0.0
	Expenditure Categories	FY 2024		
	FTE	0.0		
	Personal Services	200.0		
	Personal Services Employee Related Expenses			
		200.0		
	Employee Related Expenses	200.0		
	Employee Related Expenses Subtotal Personal Services and ERE:	200.0 0.0 200.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services	200.0 0.0 200.0 0.0 0.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0		
Decom	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total:	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0	Calculated EPE:	60.0
Program:	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Information Technology	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0	Calculated ERE:	\$0.0 \$0.0
Program: Fund:	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total:	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0	Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
-	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Information Technology	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0		
-	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Information Technology CC2333-A	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0		
-	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Information Technology CC2333-A Public Access Fund (Appropriated) Expenditure Categories FTE	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0		
-	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Information Technology CC2333-A Public Access Fund (Appropriated) Expenditure Categories FTE Personal Services	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0		
-	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Information Technology CC2333-A Public Access Fund (Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0		
-	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Information Technology CC2333-A Public Access Fund (Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses Subtotal Personal Services and ERE:	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0		
-	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Information Technology CC2333-A Public Access Fund (Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses	200.0 0.0 200.0 0.0 0.0 0.0 0.0 0		

Agency:		Corporation Commission	
Issue:	3	FY2023 Salary Increase Adjustments	
		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:	201.0

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

FY2024 FUNDING ISSUE JUSTIFICATION

FUNDING 301 FTEs AND SALARY INCREASES FOR ALL POSITIONS

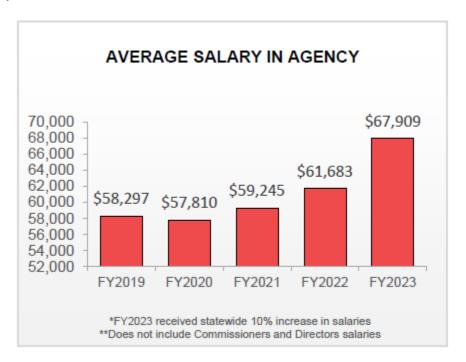
Problem Statement

The Arizona Corporation Commission is asking for \$6,000,000 to fund the allocated 301 FTEs and provide agency-wide salary increases to all positions to aid in critical retention, attract quality candidates and bring the Commission up to competitive standards.

Total request: \$6,000,000 – Over Multiple Funds

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. Within the last five (5) years, 238 employees have left the ACC; 75% left due to salary. 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 average salary needed in Arizona to keep up with the cost of living is \$75,000; the net income is \$57,970 after \$17,031 paid in taxes. The following chart provides the average salaries at ACC over the last 5 years:



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

FY2024 FUNDING ISSUE JUSTIFICATION

FUNDING 301 FTEs AND SALARY INCREASES FOR ALL POSITIONS

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 and appreciated, there is still significant work that needs to occur to to bring all positions, filled and unfilled, to industry standards and up to cost of living standards. As of July 1, 2022, the ACC was appropriated 301 positions. However, we only have the funding for 276 positions, which include salaries and employee-related expenses. That leaves our agency with 25 unfunded positions that cannot be recruited to maintain fiscal balance and integrity.

Proposed Solution

The agency moved to a modified zero-based budgetary process three (3) fiscal years ago. 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 has maximize and exhausted every dollar received under our current appropriation levels by completing a modified zero-base annually.

The ACC brings \$61,900,000 in revenue annually and our total fund appropriations is \$31,085,500. Historically, the ACC has reverted to the General Fund annually \$20,000,000 from our Public Access Fund, Securities Regulatory Fund and Securities Invenstment Management Fund.

The ACC proposes the following increases to our current appropriations:

- Sec. Invest. Mgt Fund: \$500,000
- Public Access Fund Ops: \$1,000,000
- Sec. Regulatory Fund: \$2,000,000
- Utility Revolving Fund: \$2,500,000

Total Increase Requested: \$6,000,000

Impact of Not Funding This Year

The Commission has been operating with a flat budget for the last several budget cycles, which has had a detrimental effect on the ability to hire and retain qualified employees who enable the Commission to carry on its constitutional and statutory obligations to the people of Arizona. A significant consequence of being understaffed and under-resourced is that Arizona ranks in the bottom tier nationally in processing utility rate cases-it takes fifty percent longer to process a rate case in Arizona, resulting in delays to building new generation and replacing critical infrastructure, driving up costs, and further destabilizing our regulatory and investment climate.

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

FY2024 FUNDING ISSUE JUSTIFICATION

FUNDING 301 FTEs AND SALARY INCREASES FOR ALL POSITIONS

Statutory Reference

ARS Title 44 Article 2039, ARS Title 44 Article 3298, ARS Title 41 Article 983.01, ARS Title 10 Article 122.01, ARS Title 40 Article 408,

Cost Summary

Sec. Invest. Mgt Fund:	\$500,000
Public Access Fund - Ops:	\$1,000,000
Sec. Regulatory Fund:	\$2,000,000
Utility Revolving Fund:	\$2,500,000

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

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

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	Те	cuity-they host	Т	ecuity- 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: ARIZONA CORPORATION COMMISSION - CCA COST CENTER/PROGRAM: 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 Chec
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	ogram	
	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 checl

Revenue Schedule

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)

Revenue Schedule

Agency:	Corporation Commission				
Fund: CC200	0 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
		Fund Total:	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	2021		2022	2023 ESTIMATE	2024 ESTIMATE
4200	4211 - FEDERAL GRANTS - OPERATING	\$ (1,577,9	980)	\$ (1,085,246)	\$ (1,500,000)	\$ (1,500,000)
	Total 4200 - INTERGOVERNMENTAL REVENUE:	\$ (1,577,9	980)	\$ (1,085,246)	\$ (1,500,000)	\$ (1,500,000)
	Total Revenue:	\$ (1,577,9	980)	\$ (1,085,246)	\$ (1,500,000)	\$ (1,500,000)

Revenue Schedule

Agency:	Corporation Commission				
Fund: CC207	6 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 Total:	81.4	80.0	80.0

Revenue Schedule

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.

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Revenue Schedule

Agency:	Corporation Commission				
Fund: CC217	5 Residential Utility Consumer Office Revolving				
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
		Fund 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.

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Revenue Schedule

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.

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 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)

Revenue Schedule

Agency:	Corporation Commission				
Fund: CC2333	Public Access Fund				
AFIS Code	Category of Receipt and Description		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)
		Fund 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: CC233	4 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 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

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Revenue Schedule

Agency:	Corporation Commission				
Fund: CC2404	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	Ind Total: 3,4	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 ESTIMATE	2024 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (3,286,676)	\$ (3,421,835)	\$ (3,500,000)	\$ (3,750,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (3,286,676)	\$ (3,421,835)	\$ (3,500,000)	\$ (3,750,000)
	Total Revenue:	\$ (3,286,676)	\$ (3,421,835)	\$ (3,500,000)	\$ (3,750,000)

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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		2023 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)	

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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
		Fund 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)

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Revenue Schedule

Agency:	Corporation Commission				
Fund: CC31	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)

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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)

cy: Corporation Commission			
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 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 Expenditure Categories Total:	<u> </u>	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	11.8	67.5	67.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 167.3	0.0 158.2	0.0 158.2
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
	0.0 0.0	0.0 0.0	0.0
Cap Transfer due to Fund Balance		0.0	0.0
Residual Equity Transfer		0 0	0 0
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	0.0 0.0	0.0 0.0
Residual Equity Transfer		0.0 0.0 3,193.5	

Agency: Corpo		orporation Commission
	Fund Descri	ption
	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.

ncy:	Corporation Commission]
l: C	C2076 Utility Siting Fund			
C	ash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202
Ba	lance Forward from Prior Year	0.9	2.6	82.6
Re	venue (From Revenue Schedule)	81.4	80.0	80.0
То	tal Available	82.3	82.6	162.6
То	tal Appropriated Disbursements	0.0	0.0	0.0
	tal Non-Appropriated Disbursements	79.7	0.0	0.0
	lance Forward to Next Year	2.6	82.6	162.6
		2.0	02.0	102.0
-	ppropriated Expenditure Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimat FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation Transfers	0.0 0.0	0.0 0.0	0. 0.
	Expenditure Categories Total:	0.0	0.0	0.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll	0.0	0.0	0.
	Legislative Fund Transfers	0.0	0.0	0.
	IT Project Transfers	0.0	0.0	0.
Ар	propriated Expenditure Total:	0.0	0.0	0.
Ар	oppropriated FTE:	0.0	0.0	0.
Ν	on-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 20
	Personal Services	36.7	0.0	0.
	Employee Related Expenses	3.3	0.0	0.
	Prof. And Outside Services	30.8	0.0	0.
	Travel - In State	8.7	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0. 0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	79.7	0.0	0.
	Cap Transfer due to Fund Balance	0.0	0.0	0.
	Residual Equity Transfer	0.0	0.0	0.
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.
	Non Appropriated 27th Pay Roll	0.0	0.0	0.
		70 7	0.0	0.0
	on-Appropriated Expenditure Total: on-Apppropriated FTE:	79.7 0.0	0.0	0.0

Agency:	Corporat	ion Commission	
Fur	nd Description		
0	a	Funds come from fees paid for applications to the Line Siting Committee for p and transmission lines. Funds are used for costs incurred by the Line Siting C activities of the Committee.	

gency:	Corporation Commission			
und:	CC2172 Utility Regulation Revolving			
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 202
	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	7,444.7	5,525.0	4,009.7
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 202
	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	0.0	0.0	0.0
	Aid to Organizations and Individuals	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 Cost Allocation	0.0 0.0	0.0 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
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	13,878.0	17,318.9	16,236.1
	Apppropriated FTE:	108.8	128.2	128.2
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2022	FY 2023	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	
	Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Residual Equity Transfer			0.0 0.0 <u>0.0</u> 0.0

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

cy:	Corporation Commission			
CC	2175 Residential Utility Consumer Office Revolvin	g		ĺ
Cas	sh Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Bala	nce Forward from Prior Year	1,018.9	2.5	1,402.5
Reve	enue (From Revenue Schedule)	(1,016.4)	1,400.0	1,400.0
Tota	I Available	2.5	1,402.5	2,802.5
Tota	I Appropriated Disbursements	0.0	0.0	, 0.0
	I Non-Appropriated Disbursements	0.0	0.0	0.0
	nce Forward to Next Year	2.5	1,402.5	2,802.5
	propriated Expenditure	2.5	1,402.5	2,002.5
	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 Equipment	0.0 0.0	0.0 0.0	0.0 0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
400	IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
	ropriated Expenditure Total:			
	propriated FTE:	0.0	0.0	0.0
NO	n-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 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
	Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0	0.0	0.0 0.0
Non	Prior Commitments or Obligated Expenditures			

-4

Agency:	orporation Commission
Fund De	ption
OSPB:	This fund consists of annual residential consumer assessments against each qualifying public service corporation. The fund is used to pay for the operation of the Residential Utility Consumer Office.

ncy: Corporation Commission			J
d: CC2264 Securities Regulatory & Enforcement			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 202
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	20,521.0	51,110.0	57,101.5
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimat FY 202
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	85.3
Travel - In State	6.1	10.8	10.8
Travel - Out of State	14.1	12.0	12.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	603.3	593.5	593.
Equipment Capital Outlay	10.6 0.0	0.0 0.0	59. 0.
Debt Service	0.0	0.0	0.
Cost Allocation	0.0	0.0	0.
Transfers	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.
Administrative Adjustments	249.8	295.3	0.
Capital Projects (Land, Buildings, Improvements)	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.
IT Project Transfers	0.0	0.0	0.
Appropriated Expenditure Total:	20,344.5	23,502.2	6,456.
Apppropriated FTE:	40.0	41.0	41.
Non-Appropriated Expenditure	Actual	Estimate	Estimat
Expenditure Categories	FY 2022	FY 2023	FY 202
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0. 0.
Travel - Out of State	0.0	0.0	0.
Food	0.0	0.0	0.
Aid to Organizations and Individuals	0.0	0.0	0.
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.
Capital Outlay	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:	Corpor	ation Commission	
	Fund Description		
	OSPB:	Revenues include part of a registration fee for each dealer and salesman, transferring registration from one registered dealer to another, and an excl security exchanged. The Commission uses these monies for education, re enforcement operations in the securities division. All revenue in excess of General Fund.	hange registration fee for each unit of a egulatory, investigative, and

gency:	Corporation Commission			
und: CC232	1 Utility Surety Fund			
Cash I	low Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 202
Balance	Forward from Prior Year	0.0	0.0	0.0
Total Av	ailable	0.0	0.0	0.0
Total Ap	propriated Disbursements	0.0	0.0	0.0
	n-Appropriated Disbursements	0.0	0.0	0.0
	Forward to Next Year	0.0	0.0	0.0
Appro	priated Expenditure	0.0	0.0	0.0
	penditure Categories	Actual FY 2022	Estimate FY 2023	Estimate
	· · · · · · · · · · · · · · · · · · ·	-		FY 202
	sonal Services ployee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0
	f. And Outside Services	0.0	0.0	0.0
	vel - In State	0.0	0.0	0.0
	vel - Out of State	0.0	0.0	0.0
Fo		0.0	0.0	0.0
Aic	to Organizations and Individuals	0.0	0.0	0.0
Otl	ner Operating Expenses	0.0	0.0	0.0
Eq	uipment	0.0	0.0	0.0
Ca	oital Outlay	0.0	0.0	0.0
De	bt Service	0.0	0.0	0.0
Co	st Allocation	0.0	0.0	0.0
	Insfers	0.0	0.0	0.0
Ex	penditure Categories Total:	0.0	0.0	0.0
	n-Lapsing Authority from Prior Years	0.0	0.0	0.0
	ministrative Adjustments	0.0	0.0	0.0
	pital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
	propriated 27th Pay Roll	0.0	0.0	0.0
	pislative Fund Transfers	0.0	0.0	0.0
	Project Transfers	0.0	0.0	0.0
	riated Expenditure Total:	0.0	0.0	0.0
	priated FTE:	0.0	0.0	0.0
Non-A	ppropriated Expenditure	Actual	Estimate	Estimat
	penditure Categories	FY 2022	FY 2023	FY 202
	sonal Services	0.0	0.0	0.0
	ployee Related Expenses	0.0	0.0	0.0
	f. And Outside Services	0.0	0.0	0.0
	vel - In State	0.0	0.0	0.0
	vel - Out of State	0.0	0.0	0.0
Fo		0.0 0.0	0.0 0.0	0.0 0.0
	to Organizations and Individuals ner Operating Expenses	0.0	0.0	0.0
	lipment	0.0	0.0	0.0
	bital Outlay	0.0	0.0	0.0
- Cu	bt Service	0.0	0.0	0.0
De	st Allocation	0.0	0.0	0.0
		0.0	0.0	0.0
Co	Insfers	0.0	0.0	0.0
Co Tra	insfers penditure Categories Total:	0.0		
Co Tra Ex	penditure Categories Total:			0.0
Co Tra Ex Ca	penditure Categories Total: o Transfer due to Fund Balance	0.0	0.0	0.0 0.0
Co Tra Ex Ca Re	penditure Categories Total:			0.0 0.0 0.0
Co Tra Ex Ca Re Pri	penditure Categories Total: o Transfer due to Fund Balance sidual Equity Transfer	0.0 0.0	0.0 0.0	0.0
Co Tra Ex Ca Re Pri No	penditure Categories Total: o Transfer due to Fund Balance sidual Equity Transfer or Commitments or Obligated Expenditures	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0

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Agency: Cor	poration Commission
Fund Descript	ion
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.

	y: Corporation Commission			1
und:	CC2333 Public Access Fund			
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estima FY 20
	Balance Forward from Prior Year	4,238.4	4,255.6	3,560.
	Revenue (From Revenue Schedule)	10,617.8	10,925.0	10,925.
	Total Available	14,856.2	15,180.6	14,485.
	Total Appropriated Disbursements	10,600.6	11,620.1	14,464
	Total Non-Appropriated Disbursements	0.0	0.0	0
	Balance Forward to Next Year	4,255.6	3,560.5	21
	Appropriated Expenditure	,	-,	
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 20
	Personal Services	3,151.4	4,045.4	4,045
	Employee Related Expenses	1,203.1	1,605.9	1,605
	Prof. And Outside Services	109.9	210.0	7,210
	Travel - In State	4.2	3.5	3
	Travel - Out of State	0.0	10.5	10
	Food	0.0	0.0	0
	Aid to Organizations and Individuals	0.0	0.0	0 1 422
	Other Operating Expenses Equipment	1,210.7 229.9	1,432.6 156.6	1,432 156
	Capital Outlay	0.0	0.0	150
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers	0.0	0.0	0
	Expenditure Categories Total:	5,909.2	7,464.5	14,464
	Non-Lapsing Authority from Prior Years	0.0	0.0	0
	Administrative Adjustments	657.9	775.9	0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0
	Appropriated 27th Pay Roll	0.0	0.0	0
	Legislative Fund Transfers IT Project Transfers	4,033.5 0.0	3,379.7 0.0	0 0
	Appropriated Expenditure Total:	10,600.6	11,620.1	14,464
	Apppropriated FTE:	61.0	71.0	71
	Non-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 20
	Personal Services	0.0	0.0	0
	Employee Related Expenses	0.0	0.0	0
	Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0 0
	Travel - Out of State	0.0	0.0	0
	Food	0.0	0.0	0
	Aid to Organizations and Individuals	0.0	0.0	0
	Other Operating Expenses	0.0	0.0	0
	Equipment	0.0	0.0	0
	Capital Outlay	0.0	0.0	0
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers	0.0	0.0	0
	Expenditure Categories Total:	0.0	0.0	0
	Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 0.0	0 0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0
		0.0	0.0	0
	Non Addrodrialed 27th Pav Roll	0.0	0.0	
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0

Agency:	Corpor	ation 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 each fiscal year are transferred to the General Fund.	r

y: Corporation Commission			
CC2334 Moneys on Demand			Í
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	1,555.0	1,555.0	1,555.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	<u> </u>	0.0	<u> </u>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimat
Expenditure Categories	FY 2022	FY 2023	FY 202
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 0.0	0.0 0.0
. ,		0.0	0.0
Debt Service	0.0	0.0	
. ,	0.0	0.0	0.0
Debt Service Cost Allocation		0.0	
Debt Service Cost Allocation Transfers	0.0		0.0
Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency	: Corpo	ation Commission
	Fund Description	
	OSPB:	The Monies On Demand Fund contains deposits made by Customers of the Corporations Division that maintain On Demand Accounts. The client balances allow for tax filings, multiple business filings, etc., without delay for lack of payment in advance or having multiple accounts' fees paid with separate checks. As the customer completes their filings and incurs expenses, funds are moved from the Monies On Demand account into the appropriate revenue account.

				i
und:	CC2404 Securities Investment Management Fund			
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 202
	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 202
	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 Aid to Organizations and Individuals	0.0	0.0	0.0
	Aid to Organizations and Individuals Other Operating Expenses	0.0 60.6	0.0 63.6	0.0 63.6
	Equipment	0.0	03.0	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	Actual	Estimate	Estimate
	Expenditure Categories	FY 2022	FY 2023	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	
		0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0

Agency	r: Corpo	ration Commission
	Fund Description	
	OSPB:	Revenues consist of fees and costs collected pursuant to enforcement of investment management regulations. The Commission uses these funds for education, regulatory, investigative, and enforcement operations in the securities division. Fund balances in excess of \$100,000 on Dec 31st of each year are transferred to the General Fund.

corporation Commission	n			
I: CC2500 IGA and ISA Fund				ĺ
Cash Flow Summary	_	Actual FY 2022	Estimate FY 2023	Estimate FY 202
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 Disbursemen	ts	196.3	297.0	297.0
Balance Forward to Next Year		90.5	94.0	(202.5
Appropriated Expenditure		50.5	51.0	(202.5
Expenditure Categories		Actual FY 2022	Estimate FY 2023	Estimat FY 202
Personal Services		0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0
Prof. And Outside Services		0.0	0.0	0.0
Travel - In State		0.0	0.0	0.0
Travel - Out of State		0.0	0.0	0.0
Food		0.0	0.0	0.0
Aid to Organizations and Individ	uals	0.0	0.0	0.0
Other Operating Expenses		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
Transfers		0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	0.
Non-Lapsing Authority from Prio		0.0	0.0	0.
Administrative Adjustments		0.0	0.0	0.
Capital Projects (Land, Buildings	,Improvements)	0.0	0.0	0.
Appropriated 27th Pay Roll		0.0	0.0	0.0
Legislative Fund Transfers		0.0	0.0	0.
IT Project Transfers		0.0	0.0	0.0
Appropriated Expenditure Total:		0.0	0.0	0.0
Apppropriated FTE:		0.0	0.0	0.0
Non-Appropriated Expenditure	_	Actual	Estimate	Estimat
Expenditure Categories		FY 2022	FY 2023	FY 202
Personal Services		55.9	65.0	65.0
Employee Related Expenses		22.4	30.0	30.
Prof. And Outside Services Travel - In State		116.5 0.0	200.0 0.0	200. 0.
Travel - Out of State		0.0	0.0	0.0
Food		0.0	0.0	0.0
Aid to Organizations and Individ	uals	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		0.0	0.0	0.0
Expenditure Categories Total:		196.3	297.0	297.0
Cap Transfer due to Fund Balan	le la	0.0	0.0	0.0
Residual Equity Transfer	Evnenditures	0.0 0.0	0.0 0.0	0.0 0.0
Prior Commitments or Obligated	Experiates	0.0	0.0	0.0
Prior Commitments or Obligated Non Appropriated 27th Pay Roll		0.0	0 0	0.0
Prior Commitments or Obligated Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Tot	al:	0.0 196.3	0.0 297.0	0.0 297.0

Agency	: Corp	oration Commission	
	Fund Descriptio	n	
	OSPB:	This fund was established for state agencies as a clearing account to properly account for, control, receipts and disbursements associated with intergovernmental and interagency service agreements not reported in other funds.	

CC2566 Automation Projects Fund			1
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	I Estii FY
Balance Forward from Prior Year	0.0	0.0	
Total Available	0.0	0.0	
Total Appropriated Disbursements	0.0	0.0	
Total Non-Appropriated Disbursements	0.0	0.0	
Balance Forward to Next Year	0.0	0.0	
Appropriated Expenditure	0.0	0.0	
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Esti FY
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0 0.0	0.0	
Other Operating Expenses Equipment	0.0	0.0 0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	
Non-Lapsing Authority from Prior Years	0.0	0.0	
Administrative Adjustments	0.0	0.0	
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	
Appropriated Expenditure Total:	0.0	0.0	
Apppropriated FTE:	0.0	0.0	
Non-Appropriated Expenditure		010	
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Esti FY
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	0.0	0.0	
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	
Cap Transfer due to Fund Balance	0.0	0.0	
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	
Non Appropriated 27th Pay Roll	0.0	0.0	
Non-Appropriated Expenditure Total:	0.0	0.0	
Non-Apppropriated FTE:	0.0	0.0	

OSPB:

CC2975 Title VI - Coronavirus Relief Fund			1
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estima FY 20
Balance Forward from Prior Year	0.0	0.0	0
Total Available			
	0.0	0.0	0
Total Appropriated Disbursements	0.0	0.0	0
Total Non-Appropriated Disbursements	0.0	0.0	0
Balance Forward to Next Year	0.0	0.0	0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 20
Personal Services	0.0	0.0	0
Employee Related Expenses	0.0	0.0	0
Prof. And Outside Services	0.0	0.0	0
Travel - In State	0.0	0.0	0
Travel - Out of State	0.0	0.0	0
Food	0.0	0.0	0
Aid to Organizations and Individuals	0.0	0.0	0
Other Operating Expenses	0.0	0.0	0
Equipment	0.0	0.0	0
Capital Outlay	0.0	0.0	0
Debt Service	0.0	0.0	0
Cost Allocation	0.0	0.0	0
Transfers	0.0	0.0	0
Expenditure Categories Total:	0.0	0.0	0
Non-Lapsing Authority from Prior Years	0.0	0.0	0
Administrative Adjustments	0.0	0.0	0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0
Appropriated 27th Pay Roll	0.0	0.0	0
Legislative Fund Transfers	0.0	0.0	0
IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0
Apppropriated FTE:	0.0	0.0	0
Non-Appropriated Expenditure	Actual	Estimate	Estima
Expenditure Categories	FY 2022	FY 2023	FY 20
Personal Services	0.0	0.0	0
Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 0.0	0 0
Travel - In State	0.0	0.0	0
Travel - Out of State	0.0	0.0	0
Food	0.0	0.0	0
Aid to Organizations and Individuals	0.0	0.0	0
Other Operating Expenses	0.0	0.0	0
Equipment	0.0	0.0	0
Capital Outlay	0.0	0.0	0
Debt Service	0.0	0.0	0
Cost Allocation	0.0	0.0	0
Transfers	0.0	0.0	0
Expenditure Categories Total:	0.0	0.0	0
Cap Transfer due to Fund Balance	0.0	0.0	0
Residual Equity Transfer	0.0	0.0	0
Prior Commitments or Obligated Expenditures	0.0	0.0	0
Non Appropriated 27th Pay Roll	0.0	0.0	0
Non-Appropriated Expenditure Total:	0.0	0.0	0
Non Annyonvioled ETE:	0.0	0.0	0
Non-Apppropriated FTE: Fund Description	0.0	0.0	

OSPB:

ісу:	Corporation Commission			
: CC3043	Arizona Arts Trust Fund			Ī
Cash Flo	ow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202
Balance F	prward from Prior Year	145.5	28.7	0.0
Revenue (From Revenue Schedule)	1,390.8	1,408.8	1,408.8
Total Avai	able	1,536.3	1,437.5	1,408.8
Total App	opriated Disbursements	1,507.6	1,437.5	, 58.8
	-Appropriated Disbursements	0.0	0.0	0.0
	proprior to Next Year	28.7	0.0	1,350.0
	iated Expenditure	20.7	0.0	1,550.0
	enditure Categories	Actual FY 2022	Estimate FY 2023	Estimat FY 202
_	onal Services	28.1	32.0	32.0
	oyee Related Expenses	17.4	26.3	26.3
Prof.	And Outside Services	0.0	0.0	0.0
Trave	el - In State	0.0	0.0	0.0
Trave	el - Out of State	0.0	0.0	0.0
Food		0.0	0.0	0.
	o Organizations and Individuals	0.0	0.0	0.
	r Operating Expenses	5.7	0.5	0.
	oment al Outlay	0.0	0.0	0.
•	Service	0.0 0.0	0.0 0.0	0. 0.
	Allocation	0.0	0.0	0.
Tran		0.0	0.0	0.
	enditure Categories Total:	51.2	58.8	58.
Non-	Lapsing Authority from Prior Years	0.0	0.0	0.
	nistrative Adjustments	15.8	0.0	0.
Capit	al Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
	opriated 27th Pay Roll	0.0	0.0	0.
-	lative Fund Transfers	1,440.6	1,378.7	0.0
	oject Transfers	0.0	0.0	0.0
	ated Expenditure Total:	1,507.6	1,437.5	58.8
	iated FTE:	1.0	1.0	1.0
	propriated Expenditure	Actual	Estimate	Estimat
	enditure Categories	FY 2022	FY 2023	FY 202
	onal Services	0.0	0.0 0.0	0.
	oyee Related Expenses And Outside Services	0.0 0.0	0.0	0.0 0.0
	el - In State	0.0	0.0	0.0
	el - Out of State	0.0	0.0	0.0
Food		0.0	0.0	0.0
Aid t	o Organizations and Individuals	0.0	0.0	0.0
Othe	r Operating Expenses	0.0	0.0	0.0
	oment	0.0	0.0	0.
	al Outlay	0.0	0.0	0.0
	Service	0.0	0.0	0.
	Allocation	0.0	0.0	0.0
Tran	sters enditure Categories Total:	0.0	0.0	<u> </u>
Eve	Transfer due to Fund Balance		0.0	
		0.0	0.0	0. 0.
Cap		0.0		
Cap Resid	lual Equity Transfer	0.0 0.0		
Cap Resid Prior	lual Equity Transfer Commitments or Obligated Expenditures	0.0	0.0	0.0
Cap Resid Prior Non	lual Equity Transfer			0.0 0.0 0.0

Agency:	Corpor	ation Commission
Fund	Description	
OSF	PB:	Revenues come from a portion of the filing fee for each annual report filed Commission. Funds are used to award grants to organizations and individ and fostering the arts in Arizona.

gency	r: Corporation Commission			J
und:	CC3180 Court Ordered Trust Fund			
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 202
	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	0,215.0	9,710.0	15,725.0
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimat FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2022	FY 2023	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 0.0	0.0 0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers Expenditure Categories Total:	0.0	0.0	0.0 0.0
	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:	0.0	0.0	0.0

Agency	: Corp	oration Commission
	Fund Descriptio	n
	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.

y:	Corporation Commission			
	CC3888 Office of Economic Opportunity Operations F	Fund		İ
-	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 20
E	Balance Forward from Prior Year	182.3	402.7	0.
F	Revenue (From Revenue Schedule)	2,278.4	2,350.0	2,400.
٦	Total Available	2,460.7	2,752.7	2,400.
٦	Total Appropriated Disbursements	0.0	0.0	0.0
Г	Fotal Non-Appropriated Disbursements	2,058.0	2,752.6	2,400.
E	Balance Forward to Next Year	402.7	0.1	0.
-	Appropriated Expenditure			
-	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimat FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	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.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	0.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll	0.0	0.0	0.
	Legislative Fund Transfers	0.0	0.0	0.
,	IT Project Transfers Appropriated Expenditure Total:	0.0 0.0	0.0 0.0	0. 0.
	Appropriated FTE:	0.0	0.0	0.
-	Non-Appropriated Expenditure	0.0	0.0	0.
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.
	Equipment	0.0	0.0	0. 0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
		0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	
	Cap Transfer due to Fund Balance	0.0	0.0	
	Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 2,058.0	0.0 2,752.6	0. 2,400.
	Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 2,058.0 0.0	0.0 2,752.6 0.0	2,400. 0.
	Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 2,058.0 0.0 0.0	0.0 2,752.6 0.0 0.0	2,400. 0. 0.
	Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 2,058.0 0.0	0.0 2,752.6 0.0	2,400. 0.

OSPB:

			i
CC9000 Indirect Cost Recovery Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.
Total Non-Appropriated Disbursements	0.0	0.0	0.
Balance Forward to Next Year	0.0	0.0	0.
Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimat FY 20
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Prof. And Outside Services	0.0	0.0	0.
Travel - In State	0.0	0.0	0.
Travel - Out of State Food	0.0 0.0	0.0 0.0	0. 0.
Food Aid to Organizations and Individuals	0.0	0.0	0. 0.
Other Operating Expenses	0.0	0.0	0.
Equipment	0.0	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0	0.0	0.
Cost Allocation	0.0	0.0	0.
Transfers	0.0	0.0	0.
Expenditure Categories Total:	0.0	0.0	0.
Non-Lapsing Authority from Prior Years	0.0	0.0	0.
Administrative Adjustments	0.0	0.0	0.
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0. 0.
Legislative Fund Transfers	0.0	0.0	0.
IT Project Transfers	0.0	0.0	0.
Appropriated Expenditure Total:	0.0	0.0	0.
Apppropriated FTE:	0.0	0.0	0.
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimat FY 20
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Prof. And Outside Services Travel - In State	0.0	0.0	0.
Travel - Out of State	0.0 0.0	0.0 0.0	0. 0.
Food	0.0	0.0	0.
Aid to Organizations and Individuals	0.0	0.0	0.
Other Operating Expenses	0.0	0.0	0.
Equipment	0.0	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0	0.0	0.
Cost Allocation	0.0	0.0	0.
Transfers Expenditure Categories Total:	0.0	0.0	0.
Expenditure Categories Total:	0.0	0.0	0.
Cap Transfer due to Fund Balance	0.0	0.0	0.
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0. 0.
Non Appropriated 27th Pay Roll	0.0	0.0	0.
Non-Appropriated Expenditure Total:	0.0	0.0	0.
the second se			
Non-Apppropriated FTE:	0.0	0.0	0.

OSPB:

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

Age	ncy: Corporation Commission				
Арр	propriated	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
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
4	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
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	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				
Nor	-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
7	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 A	All Funds:	26,549.2	34,576.0	7,750.0	42,326.0

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

		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
E	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
Fund	l 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
Fund	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
		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
Fund	d Total:	13,086.7	16,236.1	0.0	16,236.1

Fund:	CC2264	Securities Regulatory & Enforcement (Appropriated)
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Corporation Commission

Agency:

		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 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost C	enter/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
E	xpenditure 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
E	Expenditure Categories Total:	5,909.2	7,464.5	7,000.0	14,464.5
Fund	Total:	5,909.2	7,464.5	7,000.0	14,464.5

		FY 2022	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
Fun	d Total:	660.2	812.0	0.0	812.0

Corporation Commission

CC2404 Securities Investment Management Fund (Appropriated)

Agency:

Fund:

Agency: Corporation Commission

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	196.3	297.0	0.0	297.0
		196.3	297.0	0.0	297.0
	Expenditure Categories				
	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

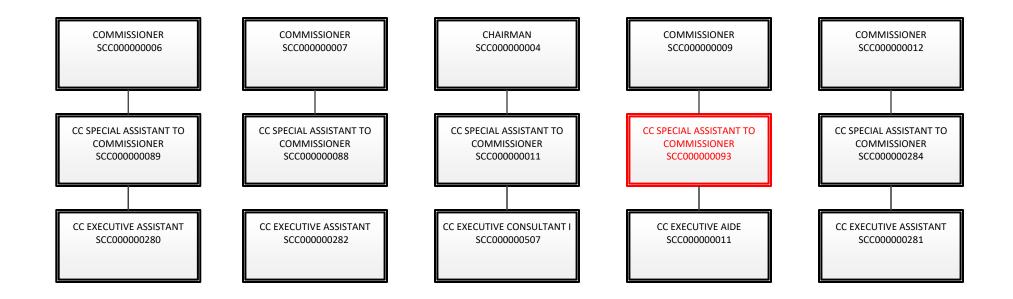
Agency: Corporation Commission

Fund: CC3043 Arizona Arts Trust Fund (Appropriated)

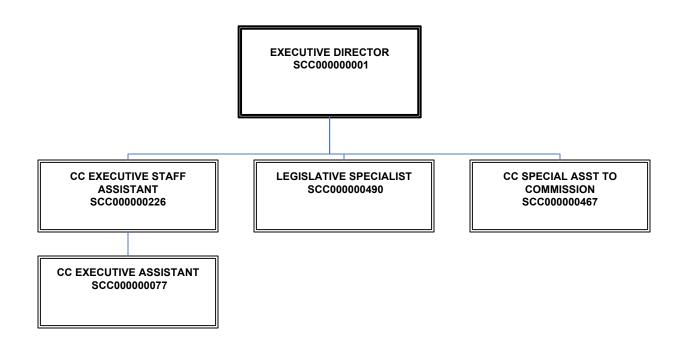
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	0.0	3.9	(3.4)	0.5
3	Corporations	51.2	54.9	3.4	58.3
		51.2	58.8	0.0	58.8
	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	28.1	32.0	0.0	32.0
	Employee Related Expenses	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
Fun	d Total:	51.2	58.8	0.0	58.8

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
Agency Total for Selected Funds	26,549.2	34,576.0	7,750.0	42,326.0

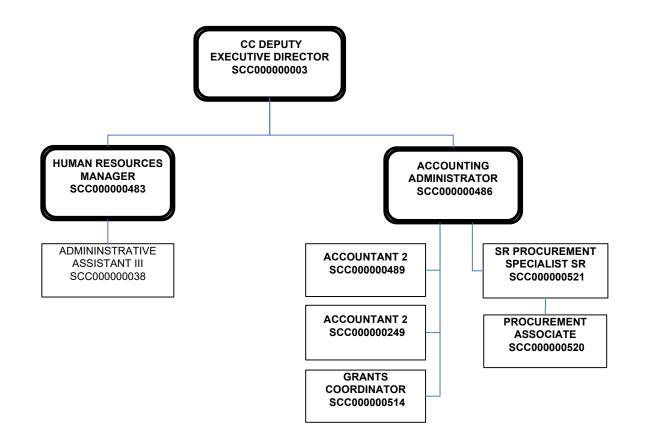
ARIZONA CORPORATION COMMISSION Commissioner Offices



ARIZONA CORPORATION COMMISSION EXECUTIVE DIRECTOR



ARIZONA CORPORATION COMMISISON Administrative Services Division



Program Summary of Expenditures and Budget Request

Agen Progi					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	ram Summary				
1-1	Administration	5,352.1	5,653.3	1,021.2	6,674.5
1-2	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
Expe	nditure Categories				
0000	FTE Positions	28.5	29.0	0.0	29.0
5000	Personal Services	2,213.0	4,100.1	(1,187.6)	2,912.5
5100	Employee Related Expenses	978.6	1,128.0	125.3	1,253.3
5200	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
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
000	Cost Allocation	0.0	0.0	0.0	0.0
9100	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				
Approp	priated Funds				
AA10	000-A General Fund (Appropriated)	12.8	52.9	(50.8)	2.1
CC21	72-A Utility Regulation Revolving (Appropriated)	3,690.8	4,928.1	(884.0)	4,044.1
CC22	264-A Securities Regulatory & Enforcement (Appropriate	1,079.1	1,552.5	424.9	1,977.4
CC23	333-A Public Access Fund (Appropriated)	232.1	637.4	(432.9)	204.5
CC24	104-A Securities Investment Management Fund (Approp	60.6	120.5	(56.9)	63.6
CC30	043-A Arizona Arts Trust Fund (Appropriated)	0.0	3.9	(3.4)	0.5
		5,075.4	7,295.3	(1,003.1)	6,292.2
lon-A	ppropriated Funds				
CC20	000-N Federal Grants Fund (Non-Appropriated)	80.4	85.3	0.0	85.3
CC25	500-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	7,677.6	(1,003.1)	6,674.5

Agenc	y :	Corporation Commission				
Progra	am:	Administration				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	AA1000-A	General Fund (Appropriated)				
Progra	am Expenditures					
	COST CENTER	R/PROGRAM BUDGET UNIT				
1-1	Administration		12.8	2.1	0.0	2.1
1-2	SLI FY 2023 Sa	lary Increase	0.0	50.8	(50.8) 0.0
		Tota	12.8	52.9	(50.8) 2.1
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Ser	vices	0.0	50.8	(50.8)	0.0
		elated Expenses	0.0	0.0	0.0	0.0
		and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta		0.0	0.0	0.0	0.0
	Travel Out o	f State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
		izations and Individuals	0.0	0.0	0.0	0.0
	Other Opera	ting Expenses	12.8	2.1	0.0	2.1
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	-	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	12.8	52.9	(50.8)	2.1
Fund A	A1000-A Total:		12.8	52.9	(50.8)	2.1

Agency	Corporation Commission					
Progra	m: Administration					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2000-N Federal Grants Fund (Nor	n-Approp	riated)			
Progra	m Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration		80.4	85.3	0.0	85.3
		Total	80.4	85.3	0.0	85.3
Non-A	opropriated Funding					
Expend	iture Categories	-				
	FTE Positions		1.0	1.0	0.0	1.0
	Personal Services		52.9	61.8	0.0	61.8
	Employee Related Expenses		26.4	23.5	0.0	23.5
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		1.1	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	iture Categories Total:		80.4	85.3	0.0	85.3
Fund C	C2000-N Total:		80.4	85.3	0.0	85.3

Agency	y :	Corporation Commission					
Progra	ım:	Administration					
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2172-A	Utility Regulation Revolving	g (Appr	opriated)			
Progra	am Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
1-1	Administration			3,690.8	3,826.2	217.9	4,044.1
1-2	SLI FY 2023 Sal	ary Increase		0.0	1,101.9	(1,101.9)) 0.0
			Total	3,690.8	4,928.1	(884.0)) 4,044.1
Appro	priated Funding						
Expend	liture Categories						
	FTE Positions			22.5	23.0	0.0	23.0
	Personal Service	vices		1,658.1	2,519.2	(884.0)	1,635.2
		lated Expenses		772.9	869.8	0.0	869.8
	Professional	and Outside Services		83.6	0.0	0.0	0.0
	Travel In-Sta	te		13.1	45.8	0.0	45.8
	Travel Out of	f State		25.7	50.0	0.0	50.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ting Expenses		1,126.2	1,443.3	0.0	1,443.3
	Equipment			7.6	0.0	0.0	0.0
	Capital Outla	-		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		0.0	0.0	0.0	0.0
	Transfers			3.6	0.0	0.0	0.0
Expend	liture Categories	Total:		3,690.8	4,928.1	(884.0)	4,044.1
Fund C	C2172-A Total:			3,690.8	4,928.1	(884.0)	4,044.1

Agenc	;y:	Corporation Commission				
Progra	am:	Administration				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2264-A	Securities Regulatory & Enford	ement (Appropria	ted)		
Progra	am 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 Sala	ary Increase	0.0	378.4	(378.4)	0.0
		Tot	al 1,079.1	1,552.5	424.9	1,977.4
Appro	priated Funding					
Expend	diture Categories					
	FTE Positions		5.0	5.0	0.0	5.0
	Personal Serv	ices	446.1	910.1	240.4	1,150.5
		ated Expenses	156.9	204.7	125.3	330.0
		and Outside Services	0.8	0.0	0.0	0.0
	Travel In-Sta		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
		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 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
Expend	diture Categories	Total:	1,079.1	1,552.5	424.9	1,977.4
Fund C	C2264-A Total:		1,079.1	1,552.5	424.9	1,977.4

Actual Expd. Plan Fund. Issue Total Fund: CC2333-A Public Access Fund (Appropriated) Program Expenditures 0.0 COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 232.1 204.5 0.0 1432.9 (432.9) 1-2 SLI FY 2023 Salary Increase 0.0 432.9 (432.9) 100 1432.9 <th>ncy:</th> <th>Corporation Commission</th> <th></th> <th></th> <th></th> <th></th>	ncy:	Corporation Commission				
Actual Expd. Plan Fund. Issue Total Fund: CC2333-A Public Access Fund (Appropriated) Program Expenditures 0.0 COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 232.1 204.5 0.0 1432.9 (432.9) 1-2 SLI FY 2023 Salary Increase 0.0 432.9 (432.9) 100 1432.9 <th>gram:</th> <th>Administration</th> <th></th> <th></th> <th></th> <th></th>	gram:	Administration				
Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 232.1 204.5 0.0 1-2 SLI FY 2023 Salary Increase 0.0 432.9 (432.9) Total 232.1 637.4 (432.9) Appropriated Funding Expenditure Categories 0.0 432.9 (432.9) Expenditure Categories 0.0 0.0 0.0 0.0 Personal Services 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 <th></th> <th></th> <th></th> <th></th> <th></th> <th>FY 2024 Total Reques</th>						FY 2024 Total Reques
COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 232.1 204.5 0.0 1-2 SLI FY 2023 Salary Increase 0.0 432.9 (432.9) Total 232.1 637.4 (432.9) Appropriated Funding Expenditure Categories FTE Positions 0.0 0.0 0.0 Personal Services 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 0.0 Food 0.0	d: CC2333-,	Public Access Fund (Appropria	ted)			
1-1 Administration 232.1 204.5 0.0 1-2 SLI FY 2023 Salary Increase Total 232.1 637.4 (432.9) Total 232.1 637.4 (432.9) Appropriated Funding Expenditure Categories FTE Positions 0.0 0.0 0.0 Personal Services 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 Food 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 Other Operating Expenses 232.1 204.5 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 <td>gram Expenditure</td> <td>6</td> <td></td> <td></td> <td></td> <td></td>	gram Expenditure	6				
1-2 SLI FY 2023 Salary Increase 0.0 432.9 (432.9) Total 232.1 637.4 (432.9) Appropriated Funding Expenditure Categories 0.0 0.0 0.0 0.0 FTE Positions 0.0 0.0 0.0 0.0 0.0 Personal Services 0.0 432.9 (432.9) 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 0.0 Food 0.0 0.0 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 0.0 0.0 Travel Fisering Expenses <	COST CENTE	R/PROGRAM BUDGET UNIT				
Total 232.1 637.4 (432.9) Appropriated Funding Expenditure Categories 0.0 0.0 0.0 FTE Positions 0.0 0.0 0.0 0.0 Personal Services 0.0 432.9 (432.9) 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 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 Cherrone Categories 232.1 204.5 0.0 <td>Administration</td> <td></td> <td>232.1</td> <td>204.5</td> <td>0.0</td> <td>204.</td>	Administration		232.1	204.5	0.0	204.
Appropriated Funding Expenditure Categories 0.0 0.0 0.0 FTE Positions 0.0 432.9 (432.9) 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 232.1 204.5 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 Transfers 0.0 0.0 0.0	SLI FY 2023 S	alary Increase	0.0	432.9	(432.9) 0.0
Expenditure Categories FTE Positions 0.0 0.0 0.0 Personal Services 0.0 432.9 (432.9) 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 232.1 204.5 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		Tota	l 232.1	637.4	(432.9) 204.
FTE Positions 0.0 0.0 0.0 Personal Services 0.0 432.9 (432.9) 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 232.1 204.5 0.0 Equipment 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	propriated Funding					
Personal Services 0.0 432.9 (432.9) 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 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 232.1 204.5 0.0 Equipment 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	enditure Categorie	6				
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 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 232.1 204.5 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	FTE Positions		0.0	0.0	0.0	0.0
Professional and Outside Services 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 232.1 204.5 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	Personal Se	rvices	0.0	432.9	(432.9)	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 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 232.1 204.5 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	Employee F	elated Expenses	0.0	0.0		0.0
Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 232.1 204.5 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	Professiona	and Outside Services	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 232.1 204.5 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	Travel In-S	ate				0.0
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 232.1 204.5 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	Travel Out	of State				0.0
Other Operating Expenses 232.1 204.5 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	Food					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	Aid to Orga	nizations and Individuals				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	Other Oper	ating Expenses	232.1	204.5	0.0	204.5
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	Equipment		0.0	0.0	0.0	0.0
Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	Capital Out	ау	0.0	0.0	0.0	0.0
Transfers 0.0 0.0 0.0	Debt Servio	2	0.0	0.0	0.0	0.0
	Cost Alloca	ion	0.0	0.0	0.0	0.0
Expenditure Categories Total:232.1637.4(432.9)	Transfers		0.0	0.0	0.0	0.0
	enditure Categorie	s Total:	232.1	637.4	(432.9)	204.5
Fund CC2333-A Total: 232.1 637.4 (432.9)	CC2333-A Total:		232.1	637.4	(432.9)	204.5

1-2 SLI FY 2023 Salary Increase 0.0 56	
Actual Expd. Plan Fund: CC2404-A Securities Investment Management Fund (Appropriated) Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 60.6 63 1-2 SLI FY 2023 Salary Increase 0.0 56	n Fund. Issue Total Requ
Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 60.6 60.6 1-2 SLI FY 2023 Salary Increase 0.0 56	33.6 0.0 6
COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 60.6 63 1-2 SLI FY 2023 Salary Increase 0.0 56	33.6 0.0 6
1-1Administration60.6631-2SLI FY 2023 Salary Increase0.056	33.6 0.0 6
1-2 SLI FY 2023 Salary Increase 0.0 56	33.6 0.0 6
Total 60.6 120	56.9 (56.9)
	20.5 (56.9) 6
Appropriated Funding	
Expenditure Categories	
FTE Positions 0.0 0	0.0 0.0 0
Personal Services 0.0 56.	6.9 (56.9) (
	0.0 0.0 0
	0.0 0.0 0
	0.0 0.0 0
	0.0 0.0 0
1000	0.0 0.0 0
	0.0 0.0 0
Other Operating Expenses 60.6 63.	
_dap.ne.re	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 (
Expenditure Categories Total: 60.6 120.	0.5 (56.9) 63
Fund CC2404-A Total: 60.6 120.	

Agency:	:	Corporation Commission					
Program	n:	Administration					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2500-N	IGA and ISA Fund (Non-App	oropriat	ed)			
Program	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Administration			196.3	297.0	0.0	297.0
			Total	196.3	297.0	0.0	297.0
Non-Ap	propriated Fund	ling					
Expendit	ture Categories						
	Personal Serv	vices		55.9	65.0	0.0	65.0
	Employee Re	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-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
	-	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	ý		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:	_	196.3	297.0	0.0	297.0
Fund CC	2500-N Total:		-	196.3	297.0	0.0	297.0

Agen	cy: Corporation Commis	sion				
Prog	ram: Administration					
		-	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	CC3043-A Arizona Arts Trust F	und (Appropri	ated)			
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET	UNIT				
1-1	Administration		0.0	0.5	0.0	0.5
1-2	SLI FY 2023 Salary Increase		0.0	3.4	(3.4)) 0.0
		Total	0.0	3.9	(3.4)) 0.5
Appr	opriated Funding					
Exper	nditure Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Services		0.0	3.4	(3.4)	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0	0.5	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
Exper	nditure Categories Total:		0.0	3.9	(3.4)	0.5
und	CC3043-A Total:	-	0.0	3.9	(3.4)	0.5
rogr	am 1 Total:		5,352.1	7,677.6	(1,003.1)	6,674.5

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

Ager Prog	•					
Expe	nditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
0000	FTE		28.5	29.0	0.0	29.0
000	Personal Services		2,213.0	2,075.8	836.7	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 Individua	als	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 Cat	egories Total:	5,352.1	5,653.3	1,021.2	6,674.5
	Source					
•••	priated Funds		12.0	2.4		
	00-A General Fund (Appropriated)		12.8	2.1	0.0	2.1
	72-A Utility Regulation Revolving (3,690.8	3,826.2	217.9	4,044.1
	64-A Securities Regulatory & Enfor		1,079.1 232.1	1,174.1 204.5	803.3	1,977.4 204.5
	33-A Public Access Fund (Appropria		232.1 60.6	204.5 63.6	0.0	204.5 63.6
	04-A Securities Investment Manage		0.0	0.5	0.0 0.0	0.5
CCSU	43-A Arizona Arts Trust Fund (App	opriateu)				
			5,075.4	5,271.0	1,021.2	6,292.2
	ppropriated Funds		60 A	05.0	~ ~	05.0
	00-N Federal Grants Fund (Non-Ap		80.4	85.3	0.0	85.3
CC25	00-N IGA and ISA Fund (Non-Appr		196.3	297.0	0.0	297.0
			276.7	382.3	0.0	382.3
	Fund Source To	tal:	5,352.1	5,653.3	1,021.2	6,674.5

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

Agen Prog	-	Corporation Commission SLI FY 2023 Salary Increase				
Exper	nditure Categor	es	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 Servi	ces	0.0	2,024.3	(2,024.3)	0.0
6100	Employee Rela	ted Expenses	0.0	0.0	0.0	0.0
6200	Professional ar	nd Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	2	0.0	0.0	0.0	0.0
6600	Travel Out of S	State	0.0	0.0	0.0	0.0
6700	Food		0.0	0.0	0.0	0.0
6800	Aid to Organiz	ations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operatir	ig Expenses	0.0	0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
		Expenditure Categories Total:	0.0	2,024.3	(2,024.3)	0.0

Fund Sour	ce				
Appropriate	d Funds				
AA1000-A	General Fund (Appropriated)	0.0	50.8	(50.8)	0.0
CC2172-A	Utility Regulation Revolving (Appropriated)	0.0	1,101.9	(1,101.9)	0.0
CC2264-A	Securities Regulatory & Enforcement (Appropriate	0.0	378.4	(378.4)	0.0
CC2333-A	Public Access Fund (Appropriated)	0.0	432.9	(432.9)	0.0
CC2404-A	Securities Investment Management Fund (Approp	0.0	56.9	(56.9)	0.0
CC3043-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 Reques
ogram:	Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	12.8	2.1	0.0	2
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	12.8	2.1	0.0	2
Fund Total	:	12.8	2.1	0.0	2
Fund:	CC2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1
6000	Personal Services	52.9	61.8	0.0	61
6100	Employee Related Expenses	26.4	23.5	0.0	23
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	1.1	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	CC2000-N Federal Grants Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	80.4	85.3	0.0	85.3
Fund Total		80.4	85.3	0.0	
Fund:	CC2172-A Utility Regulation Revolving		05.5	0.0	05.2
Appropr	iated	[
0000	FTE	22.5	23.0	0.0	23.0
6000	Personal Services	1,658.1	1,417.3	217.9	1,635.2
6100	Employee Related Expenses	, 772.9	869.8	0.0	869.8
6200	Professional and Outside Services	83.6	0.0	0.0	0.0
6500	Travel In-State	13.1	45.8	0.0	45.8
6600	Travel Out of State	25.7	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	1,126.2	1,443.3	0.0	1,443.3
8000	Equipment	7.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3.6	0.0	0.0	0.0
Appro	priated Total:	3,690.8	3,826.2	217.9	4,044.1
Fund Total	:	3,690.8	3,826.2	217.9	4,044.1
Fund:	CC2264-A Securities Regulatory & Enf	orcement			
Appropr	iated				
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	446.1	531.7	618.8	1,150.5
6100	Employee Related Expenses	156.9	204.7	125.3	330.0

gency:	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	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	1,079.1	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	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	232.1	204.5	0.0	204
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

ency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
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	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	60.6	63.6	0.0	63.
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:	60.6	63.6	0.0	63.
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	0.

Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	CC2500-N IGA and ISA Fund				
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.5	2.0	0.0	2.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	196.3	297.0	0.0	297.0
Fund Total	:	196.3	297.0	0.0	297.0
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
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	0.5	0.0	0.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	0.5	0.0	0.5
				-	

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 Reques
rogram:	SLI FY 2023 Salary Increase				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	50.8	(50.8)	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	50.8	(50.8)) 0.0
Fund Total	:	0.0	50.8	(50.8)) 0.0
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	1,101.9	(1,101.9)	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

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:	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:	0.0	1,101.9	(1,101.9)	0.
Fund Tota	l:	0.0	1,101.9	(1,101.9)	0.
Fund:	CC2264-A Securities Regulatory & Enforc	ement			
Approp	riated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	378.4	(378.4)	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	opriated Total:	0.0	378.4	(378.4)	0.
Fund Tota	l:	0.0	378.4	(378.4)	0.
Fund:	CC2333-A Public Access Fund				
Approp	riated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	432.9	(432.9)	0.
6100	Employee Related Expenses	0.0	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:	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	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	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Appro	priated Total:	0.0	432.9	(432.9)) (
Fund Total	:	0.0	432.9	(432.9)) (
Fund:	CC2404-A Securities Investment Manag	ement Fund			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	56.9	(56.9)	C
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	C
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

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 Manage	ment Fund			
Appropr	iated				
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	iated				
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
	priated Total:	0.0	3.4	(3.4)	0
Fund Total	:	0.0	3.4	(3.4)	0
ogram Total	For Selected Funds:	0.0	2,024.3	(2,024.3)	0

Agency:	Corporation Commission		
Program:	Administration		
		FY 2022	FY 2023
		Actual	Expd. Plan
FTE		28.5	29.0
	Expenditure Category Total	28.5	29.0
Appropriated			
CC2172-A U	Itility Regulation Revolving (Appropriated)	22.5	23.0
CC2264-A S	Securities Regulatory & Enforcement (Appropriated)	5.0	5.0
		27.5	28.0
Non-Appropria			
CC2000-N F	ederal Grants Fund (Non-Appropriated)	1.0	1.0
		1.0	1.0
	Fund Source Total	28.5	29.0
Personal Ser	vices	2,213.0	2,075.8
Boards and (Commissions	0.0	0.0
	Expenditure Category Total	2,213.0	2,075.8
Appropriated			
CC2172-A U	Itility Regulation Revolving (Appropriated)	1,658.1	1,417.3
CC2264-A S	Securities Regulatory & Enforcement (Appropriated)	446.1	531.7
		2,104.2	1,949.0
Non-Appropria			
	ederal Grants Fund (Non-Appropriated)	52.9	61.8
CC2500-N I	GA and ISA Fund (Non-Appropriated)	55.9	65.0
		108.8	126.8
	Fund Source Total	2,213.0	2,075.8
Emplovee Re	elated Expenses	978.6	1,128.0
r - /	Expenditure Category Total	978.6	1,128.0
Appropriated			
CC2172-A U	Itility Regulation Revolving (Appropriated)	772.9	869.8
CC2264-A S	Securities Regulatory & Enforcement (Appropriated)	156.9	204.7
		929.8	1,074.5
Non-Appropria	ated		
CC2000-N F	ederal Grants Fund (Non-Appropriated)	26.4	23.5
CC2500-N I	GA and ISA Fund (Non-Appropriated)	22.4	30.0
		48.8	53.5
	Fund Source Total	978.6	1,128.0
Professional	and Outside Services		200.0
External Prof	f/Outside Serv Budg And Appn	0.0	
External Inve	estment Services	0.0	
Other Extern	nal Financial Services	0.0	
Attorney Ger	neral Legal Services	0.0	
External Leg	al Services	83.6	
External Eng	jineer/Architect Cost - Exp	0.0	
External Eng	gineer/Architect Cost- Cap	0.0	
Other Desigr	n	0.0	
	Agency Services	0.0	
Hospital Serv		0.0	
Other Medica		0.0	
Institutional		0.0	
Estrestises Au	nd Training	0.0	

Agency:	Corporation Commission		
Program:	Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
Vendor Travel		0.0	
Professional & C	Dutside Services Excluded from Cost Alloca	0.0	
Vendor Travel -	Non Reportable	0.0	
	m Consulting Services	116.5	
Costs related to	those in custody of the State	0.0	
Non - Confident	ial Specialist Fees	0.0	
Confidential Spe	ecialist Fees	0.0	
Outside Actuaria	al Costs	0.0	
Other Profession	nal And Outside Services	0.8	
	Expenditure Category Total	200.9	200.0
Appropriated			
	y Regulation Revolving (Appropriated)	83.6	0.0
CC2264-A Secu	rities Regulatory & Enforcement (Appropriated)	0.8	0.0
Non Annropriato	4	84.4	0.0
Non-Appropriate CC2500-N IGA	and ISA Fund (Non-Appropriated)	116.5	200.0
		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			
	y Regulation Revolving (Appropriated)	13.1	45.8
	rities Regulatory & Enforcement (Appropriated)	0.2	0.0
	,(_{FF})	13.3	45.8
	Fund Source Total	13.3	45.8
Travel Out of St	ate	33 U	50.0
	Expenditure Category Total	<u> </u>	<u> </u>
Annropriated	Experience on ogligy fordi	55.0	50.0
Appropriated	y Regulation Revolving (Appropriated)	25.7	50.0
	rities Regulatory & Enforcement (Appropriated)	7.3	0.0
CCZZUT-A SECU	nice regulatory & Enforcement (Appropriated)		
	Fund Source Total	<u> </u>	<u> </u>
Food	Expenditure Category Total	0.0	0.0
	Expericiture Category Total	0.0	0.0
Aid to Organizat	tions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating) Expenses		2,153.7
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	nt Charges To State Agency	99.5	
Risk Manageme	nt Deductible - Indemnity	0.0	
Risk Manageme	nt Deductible - Legal	0.0	
		0.0	
Risk Manageme	nt Deductible - Medical	0.0	

Agency:	Corporation Commission		
Program:	Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	s Payments To Attorneys	0.0	
General Liabili	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
Automobile Ph	ysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insur	ance Premiums	0.0	
Workers Comp	pensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.0	
Internal Service	e Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	0.0	
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	21.9	
Internal Servic	e Telecommunications	0.0	
	om Long Distance-In-State	34.5	
	om Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	1,485.4	
	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	8.2	
Miscellaneous		3.5	
	verdue Payments	0.0	
All Other Inter	-	0.0	
	Budg/Financial Svcs	0.0	
Other Internal		0.9	
•	aintenance - Buildings	0.7	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
•	aint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	10.2	
•	And Maintenance	1.1	
Software Supp	oort And Maintenance	0.0	

Agency: Corporation Commission		
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 Capital Assets	0.0	
	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	7.1	
Conference Registration-Attendance Fees	3.8	
Other Education And Training Costs Advertising	5.8 1.4	
-	0.0	
Sponsorships Internal Printing	0.0	
External Printing	0.0	
Photography Restage And Delivery	0.0 31.5	
Postage And Delivery	31.5	
Document shredding and Destruction Services	0.1 0.0	
Translation and Sign Language Services Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0 1.8	
Awards	1.8 0.0	
Entertainment And Promotional Items	0.0 32.8	
Dues Books Subscriptions And Dublications		
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	

Program: Administration					
	FY 2022	FY 2023			
	Actual	Expd. Plar			
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	2.1				
Expenditure Category Total	1,899.0	2,153.7			
Appropriated					
AA1000-A General Fund (Appropriated)	12.8	2.1			
CC2172-A Utility Regulation Revolving (Appropriated)	1,126.2	1,443.3			
CC2264-A Securities Regulatory & Enforcement (Appropriated)	464.7	437.7			
CC2333-A Public Access Fund (Appropriated)	232.1	204.5			
CC2404-A Securities Investment Management Fund (Appropriated)	60.6	63.6			
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.5			
	1,896.4	2,151.7			
Ion-Appropriated					
CC2000-N Federal Grants Fund (Non-Appropriated)	1.1	0.0			
CC2500-N IGA and ISA Fund (Non-Appropriated)	1.5	2.0			
	2.6	2.0			
Fund Source Total	1,899.0	2,153.7			
Current Year Expenditures		0.0			
Capital Equipment Budget And Approp	0.0	0.0			
Vehicles Capital Purchase	0.0				
Vehicles Capital Leases	0.0				
Furniture Capital Purchase	0.0				
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0				
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0				
Furniture Capital Leases	0.0				
Computer Equipment Capital Purchase	0.0				
	0.0				
Computer Equipment Capital Lease	0.0				
Telecommunication Equip-Capital Purchase	0.0				
Telecommunication Equip-Capital Lease					
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				

Agency:	Corporation Commission		
Program:	Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capita	l Purchase	0.0	
Vehicles Non-Capita		0.0	
Furniture Non-Capita		2.0	
•	ist Treas-Non Capital	0.0	
Furniture Non-Capita	•	0.0	
Computer Equipmer	nt Non-Capital Purchase	1.0	
Computer Equipmer	nt Non-Capital Lease	0.0	
Telecomm Equip No	n-Capital Purchase	1.7	
Telecomm Equip No	n-Capital Leases	0.0	
Other Equipment No	on-Capital Purchase	6.0	
Weapons Non-Capit	al Purchase	0.0	
Other Equipment No	on-Capital Lease	0.0	
Purchased Or Licens	ed Software/Website	0.0	
Internally Generated		0.0	
LICENSES AND PERI		0.0	
Right-Of-Way/Easen		0.0	
	sets - Purchased, Licensed or Internall	0.0	
-	/Web By Capital Lease	0.0	
	sets Acquired by Capital Lease	0.0	
	angible Assets to be Expenses	0.0	
Non-Capital Equipme	ent Excluded from Cost Allocation	0.0	
	Expenditure Category Total	10.7	0.0
Appropriated			
	gulation Revolving (Appropriated)	7.6	0.0
CC2264-A Securities	s Regulatory & Enforcement (Appropriated)	3.1	0.0
		10.7	0.0
	Fund Source Total	10.7	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0 0.0	0.0
		0.0	0.0
Transfers		3.6	0.0
	Expenditure Category Total	3.6	0.0
Appropriated			
	gulation Revolving (Appropriated)	3.6	0.0
0011/1// 01	<u>January (, pp. op. acca)</u>	3.6	0.0
	Fund Course Total		
	Fund Source Total	3.6	0.0
Employee Retiremen	nt Coverage	Perso	onal
Retirement System		FTE Servi	ces Fu
Arizona State Retireme	ent System	1.0	61.8 CC200
Arizona State Retireme	-		31.7 CC226
	Shi Oysichi	5.0 5.	51.7 00220

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All dollars are presented in thousands (not FTE).

Agency:	Corporation Commission			
Program:	Administration			
			FY 2022 Actual	FY 2023 Expd. Plan
EORP, defined c	ontribution	5.0	.0 397.5 CC217	
Arizona State Re	tirement System	18.0	1,019	.8 CC2172-A
Arizona State Re	tirement System	0.0	65	.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			

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 S	ervices	0.0	2,024.3
Boards and	d Commissions Expenditure Category Total	0.0	0.0 2,024.3
Appropriate		0.0	2,024.5
	General Fund (Appropriated)	0.0	50.8
	Utility Regulation Revolving (Appropriated)	0.0	1,101.9
	Securities Regulatory & Enforcement (Appropriated)	0.0	378.4
	Public Access Fund (Appropriated)	0.0	432.9
	Securities Investment Management Fund (Appropriated)	0.0	56.9
	Arizona Arts Trust Fund (Appropriated)	0.0	3.4
		0.0	2,024.3
	Fund Source Total	0.0	2,024.3
Employee	Related Expenses	0.0	0.0
F - 7	Expenditure Category Total	0.0	0.0
Profession	al and Outside Services		0.0
External Pi	rof/Outside Serv Budg And Appn	0.0	
External Ir	nvestment Services	0.0	
Other Exte	ernal Financial Services	0.0	
Attorney G	General Legal Services	0.0	
	egal Services	0.0	
	ngineer/Architect Cost - Exp	0.0	
	ngineer/Architect Cost- Cap	0.0	
Other Desi		0.0	
	/ Agency Services	0.0	
Hospital Se		0.0	
Other Med	lical Services	0.0	
Institution		0.0	
	And Training	0.0	
Vendor Tra		0.0	
	al & Outside Services Excluded from Cost Alloca	0.0	
	avel - Non Reportable	0.0	
	elecom Consulting Services	0.0	
	ed to those in custody of the State	0.0	
	fidential Specialist Fees	0.0	
	al Specialist Fees	0.0	
	ctuarial Costs	0.0	
Other Prof	essional And Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-S	State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out	of State	0.0	0.0

All dollars are presented in thousands (not FTE).

Agency:	Corporation Commission		
Program:	SLI FY 2023 Salary Increase		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0 0.0	<u> </u>
Aid to Organizatio	and Individuals	0.0	0.0
Alu to Organizatio	ons and Individuals Expenditure Category Total	0.0 0.0	0.0 0.0
Other Operating	Expenses		0.0
Other Operating	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Management	t Charges To State Agency	0.0	
Risk Management	t Deductible - Indemnity	0.0	
Risk Management	t Deductible - Legal	0.0	
Risk Managemen	t Deductible - Medical	0.0	
Risk Managemen	t Deductible - Other	0.0	
Gen Liab- Non Ph	nysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpracti		0.0	
Automobile Liabil	ity - Self Insured	0.0	
General Property	Damage - Self- Insured	0.0	
	cal Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance	ce Premiums	0.0	
Workers Compen	sation Benefit Payments	0.0	
Self Insurance - A	Administrative Fees	0.0	
Self Insurance - F	Premiums	0.0	
Self Insurance - 0		0.0	
Self Insurance - F		0.0	
Premium Tax On		0.0	
Other Insurance-		0.0	
Internal Service		0.0	
Internal Service		0.0	
	ming-Mainframe/Legacy	0.0	
	ming- Pc/Lan/Serv/Web	0.0	
External Data Ent		0.0	
	ta Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	0.0	
	elopment & Usage	0.0	
	Telecommunications	0.0	
	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	elecommunication 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	

Agency:	Corporation Commission		
Program:	SLI FY 2023 Salary Increase		
		FY 2022 Actual	FY 2023 Expd. Plai
Building Rent	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	
Rental Of Land	d And Buildings	0.0	
Rental Of Corr	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/I	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	0.0	
Other Repair A	And Maintenance	0.0	
Software Supp	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl	lies	0.0	
Office Supplies	5	0.0	
Computer Sup	plies	0.0	
Housekeeping	Supplies	0.0	
Bedding And E	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppli		0.0	
Dental Supplie	25	0.0	
	nd Transportation Fuels	0.0	
	ibricants And Supplies	0.0	
•	: Supplies-Not Auto Or Build	0.0	
Repair And Ma	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.0	
Publications		0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib		0.0	
	Irther Processing	0.0	
Other Resale S	••	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
• •	ion Reimbursement-Graduate	0.0	
	ion Reimb Under-Grad/Other	0.0	
	egistration-Attendance Fees	0.0	
	on And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printi	-	0.0	
External Printi	ng	0.0	
Photography		0.0	
Postage And I	Delivery	0.0	

Agency: Corporation Commission		
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	
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	
	0.0	
Purchased Or Licensed Software-Website		
Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0	
	0.0 0.0	

Agency: Corporation Commission		
Program: SLI FY 2023 Salary Increase		
	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
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 Tota	I 0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Tota		0.0
Debt Service	0.0	0.0
Debt Service Expenditure Category Total	0.0 I 0.0	0.0
	u U.U	0.0
Cost Allocation	0.0	0.0
Expenditure Category Tota	l 0.0	0.0
Transfers	0.0	0.0
Expenditure Category Tota		0.0

Employee Retirement Coverage	
Retirement System	FTE
Arizona State Retirement System	0.0

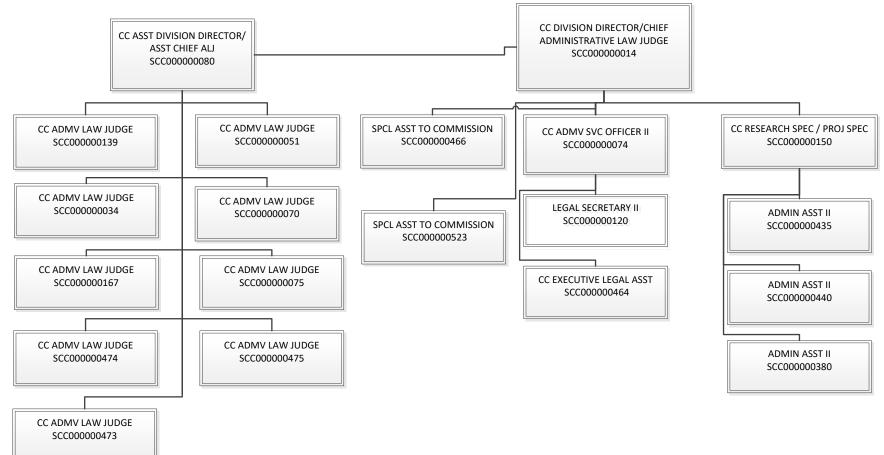
F	Fund#	
CC2	2172-A	
CC2	2264-A	
CC2	2333-A	

Personal

Arizona State Retirement System Arizona State Retirement System

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 Reti	rement System	0.0		50.8	AA1000-A

ARIZONA CORPORATION COMMISSION HEARING DIVISION



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Program Summary of Expenditures and Budget Request

Agen Progr					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	am 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
Exper	nditure 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	Source				
Approp	priated Funds				
	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

Agency:	Corpora	tion Commission				
Program	n: Hearing	8				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2172-A Utility R	egulation Revolving (App	propriated)			
Program	n Expenditures					
	COST CENTER/PROGRA	M 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
Approp	riated Funding					
Expendit	ure Categories					
	FTE Positions		20.0	20.0	0.0	20.0
	Personal Services		1,486.0	1,546.4	160.0	1,706.4
	Employee Related Expe	nses	539.8	629.4	0.0	629.4
	Professional and Outsid	e Services	3.4	7.0	0.0	7.0
	Travel In-State		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 Organizations an	d Individuals	0.0	0.0	0.0	0.0
	Other Operating Expen	ses	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 Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expendit	ure 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

Agency:	Corporation Commission				
Program:	Hearings				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: CC22	64-A Securities Regulatory & Enforce	ment (Appropria	ted)		
Program Expendit	ures				
COST CE	NTER/PROGRAM BUDGET UNIT				
2-1 Hearings		0.1	0.0	0.0	0.0
-	Total	0.1	0.0	0.0	0.0
Appropriated Fund	ding				
Expenditure Catego	ories				
Persona	I Services	0.0	0.0	0.0	0.0
Employ	ee Related Expenses	0.0	0.0	0.0	0.0
Professi	onal and Outside Services	0.0	0.0	0.0	0.0
Travel I	n-State	0.1	0.0	0.0	0.0
	Dut 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		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:	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

1

Ageno Progr					
Expen	diture Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-		20.0	20.0	0.0	20.0
0000 5000	FTE Personal Services	20.0 1,486.0		0.0 160.0	20.0 1,706.4
5100 5100		1,400.0 539.8	1,546.4 629.4		629.4
5200	Employee Related Expenses Professional and Outside Services	539.8 3.4	629.4 7.0	0.0 0.0	629.4 7.0
5200 5500	Travel In-State		7.0		7.0 3.5
5600	Travel Out of State	1.6 2.9	3.5 8.0	0.0 0.0	3.5 8.0
5700	Food	0.0	8.0 0.0	0.0	8.0 0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	5	66.0	83.8	0.0	83.8
3000	Other Operating Expenses	0.0	83.8 0.0	0.0	83.8 0.0
3100 3100	Equipment				
3600	Capital Outlay Debt Service	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
0000	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	72-A Utility Regulation Revolving (Appropriated)	2,099.6	2,278.1	160.0	2,438.1
CC226	54-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

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
rogram:	Hearings				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
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	1.5	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
Appro	priated Total:	2,099.6	2,278.1	160.0	2,438.3
Fund Total	:	2,099.6	2,278.1	160.0	2,438.1
Fund:	CC2264-A Securities Regulatory & Enforc	ement			
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	0.0	0.0	0.0
6500	Travel In-State	0.1	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Corporation Commission	n			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Hearings				
Fund:	CC2264-A Securities Regulatory	/ & 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.
Fund Total	:	0.1	0.0	0.0	0.
Program Total	For Selected Funds:	2,099.7	2,278.1	160.0	2,438.

Agency:	Corporatio	on Commission		
Program:	Hearings			
			FY 2022 Actual	FY 2023 Expd. Plan
FTE			20.0	20.0
		Expenditure Category Total	20.0	20.0
Appropriated				
CC2172-A Utility	y Regulation Re	evolving (Appropriated)	20.0	20.0
			20.0	20.0
		Fund Source Total	20.0	20.0
Personal Service	es		1,486.0	1,546.4
Boards and Com	nmissions		0.0	0.0
		Expenditure Category Total	1,486.0	1,546.4
Appropriated				
CC2172-A Utilit	y Regulation Re	evolving (Appropriated)	1,486.0	1,546.4
			1,486.0	1,546.4
		Fund Source Total	1,486.0	1,546.4
Employee Relate	od Evponcoc		539.8	629.4
Employee Relate	eu Expenses	Expenditure Category Total	539.8	<u>629.4</u>
Appropriated				02011
	v Regulation Re	evolving (Appropriated)	539.8	629.4
	y negulation ne		539.8	629.4
		Fund Source Total	539.8	629.4
				02011
Professional and				7.0
External Prof/Ou		lg And Appn	0.0	
External Investn			0.0	
Other External F			0.0	
Attorney Genera		S	0.0	
External Legal S			3.4	
External Engine			0.0	
External Engine	er/Architect Co	st- Cap	0.0	
Other Design	- ·		0.0	
Temporary Ager			0.0	
Hospital Service			0.0	
Other Medical Se			0.0	
Institutional Car			0.0	
Education And T Vendor Travel	raining		0.0 0.0	
	Jutaida Carviaa	s Excluded from Cost Alloca	0.0	
Vendor Travel -			0.0	
			0.0	
External Telecor Costs related to			0.0	
Non - Confident		-	0.0	
Confidential Spe			0.0	
connuential Spe	Cidlist rees		0.0	
Outside Actuaria	al Costs		0.0	

Agency:	Corporation Commission		
Program:	Hearings		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Tota	al 3.4	7.0
Appropriated			
CC2172-A Utilit	y Regulation Revolving (Appropriated)	3.4	7.0
		3.4	7.0
	Fund Source Total	3.4	7.0
Travel In-State		1.6	3.5
	Expenditure Category Tota	al 1.6	3.5
Appropriated			
CC2172-A Utilit	y Regulation Revolving (Appropriated)	1.5	3.5
CC2264-A Secu	rities Regulatory & Enforcement (Appropriated	d) 0.1	0.0
		1.6	3.5
	Fund Source Total	1.6	3.5
Travel Out of St	tate	2.9	8.0
	Expenditure Category Tota		8.0
Appropriated		2.0	
CC2172-A Utilit	y Regulation Revolving (Appropriated)	2.9	8.0
		2.9	8.0
	Fund Source Total	2.9	8.0
Food		0.0	0.0
	Expenditure Category Tota	al 0.0	0.0
Aid to Organizat	tions and Individuals	0.0	0.0
	Expenditure Category Tota		0.0
	- 5		00.0
Other Operating		0.0	83.8
	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati	0.0 0.0	
	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
-	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	/- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
Workers Compe			
	 Administrative Fees 	0.0	
Self Insurance -	- Administrative Fees - Premiums	0.0 0.0	
Self Insurance - Self Insurance -		0.0 0.0 0.0	

Agency: Corporation Commission		
Program: 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	
2	0.0	
Rental Of Computer Equipment Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
	0.0	
Interest On Overdue Payments 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	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	

Agency: Corporation Commission		
Program: Hearings		
	FY 2022 Actual	FY 2023 Expd. Pla
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	0.0	
Document shredding and Destruction Services	0.0	
-	0.0	
Translation and Sign Language Services		
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-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
ingerprinting, background checks, Etc.	0.0	

Agency: Program:	Corporation Commission Hearings		
		FY 2022 Actual	FY 2023 Expd. Pla
	Expenditure Category Total	66.0	83.8
Appropriated CC2172-A Util	ity Regulation Revolving (Appropriated)	66.0	83.8
	, , ,	66.0	83.8
	Fund Source Total	66.0	83.8
Current Year E	xpenditures		0.0
	Ient Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit	al Purchase	0.0	
Depreciable W	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Wor	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capil		0.0	
Computer Equ	ipment Capital Purchase	0.0	
Computer Equ	ipment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
Telecommunic	ation Equip-Capital Lease	0.0	
Other Equipme	ent Capital Purchase	0.0	
Other Equipme	ent Capital Leases	0.0	
Purchased Or	Licensed Software-Website	0.0	
Internally Gen	erated Software-Website	0.0	
Development i	n Progress	0.0	
Right-Of-Way/	Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangib	le assets acquired by capital lease	0.0	
Other Capital A	Asset Purchases	0.0	
Leasehold Imp	rovement-Capital Purchase	0.0	
Other Capital A	Asset Leases	0.0	
Non-Capital Ec	uip Budget And Approp	0.0	
Vehicles Non-C	Capital Purchase	0.0	
Vehicles Non-C	Capital Leases	0.0	
Furniture Non-	Capital Purchase	0.0	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-	Capital Leases	0.0	
Computer Equ	ipment Non-Capital Purchase	0.0	
Computer Equ	ipment Non-Capital Lease	0.0	
Telecomm Equ	ip Non-Capital Purchase	0.0	
Telecomm Equ	ip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
Weapons Non-	Capital Purchase	0.0	
Other Equipme	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	
5 11	Easement/Extraction Exp	0.0	
_	le Assets - Purchased, Licensed or Internall	0.0	
	tware/Web By Capital Lease	0.0	
	le Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
Non-Capital Ec	uipment Excluded from Cost Allocation	0.0	

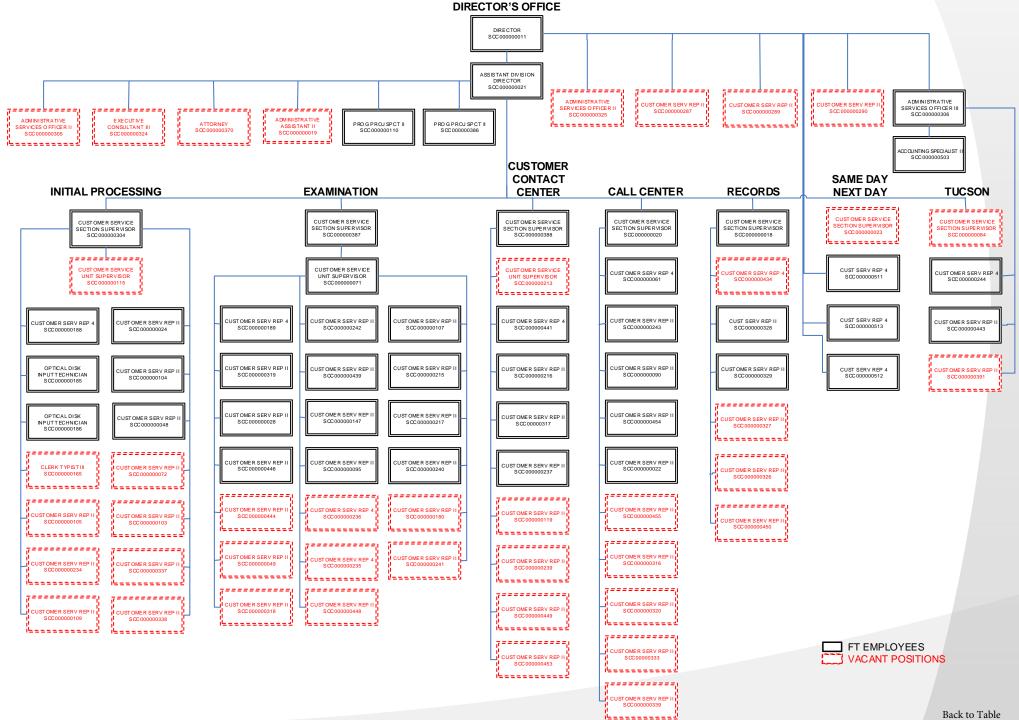
Agency:	Corporation Commission		
Program:	Hearings		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
. ,	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Schrie	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSt Allocation	Expenditure Category Total	0.0	0.0 0.0
Transfers		0.0	0.0
Tunorero	Expenditure Category Total	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	
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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



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Program Summary of Expenditures and Budget Request

Agen Progr					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Progr	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
Exper	nditure 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				
CC23	33-A Public Access Fund (Appropriated)	3,049.8	3,441.0	7,231.9	10,672.9
CC30	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

Agenc	y:	Corporation Commission	1				
Progra	Program: Corporations						
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2333-A	Public Access Fund (App	propriated)				
Progra	am Expenditures		l				
	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	diture Categories						
	FTE Positions			44.0	50.0	0.0	50.0
	Personal Serv	vices		1,879.0	1,883.2	231.9	2,115.1
	• •	lated 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-Sta	te		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 Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		348.3	538.7	0.0	538.7
	Equipment			7.7	0.0	0.0	0.0
	Capital Outlay	ý		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:				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

Agend	cy: Corpora	tion Commission				
Progr	am: Corpora	itions				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC3043-A Arizona	Arts Trust Fund (Appropr	iated)			
Progr	am Expenditures					
7	COST CENTER/PROGR/	AM BUDGET UNIT				
3-1	Corporations		51.2	54.9	3.4	58.3
		Total	51.2	54.9	3.4	58.3
Appro	priated Funding					
Expen	diture Categories					
	FTE Positions		1.0	1.0	0.0	1.0
	Personal Services		28.1	28.6	3.4	32.0
	Employee Related Expe	enses	17.4	26.3	0.0	26.3
	Professional and Outsid	le 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 ar	nd Individuals	0.0	0.0	0.0	0.0
	Other Operating Expen	ses	5.7	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expen	diture Categories Total:		51.2	54.9	3.4	58.3
⁻ und C	C3043-A Total:		51.2	54.9	3.4	58.3
² rogra	m 3 Total:		3,101.0	3,495.9	7,235.3	10,731.2

Agen	icy:	Corporation Commission				
Prog	ram:	Corporations				
Exper	nditure Catego	ories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE		42.0	48.0	0.0	48.0
6000	Personal Ser	vices	1,782.6	1,780.9	228.7	2,009.6
6100	Employee Re	elated 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-Sta	ate	4.0	2.0	0.0	2.0
6600	Travel Out o	of State	0.0	9.0	0.0	9.0
6700	Food		0.0	0.0	0.0	0.0
6800	Aid to Orgar	nizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Opera	ting Expenses	135.3	311.6	0.0	311.6
8000	Equipment		1.4	0.0	0.0	0.0
8100	Capital Outla	зу	0.0	0.0	0.0	0.0
8600	Debt Service	2	0.0	0.0	0.0	0.0
9000	Cost Allocati	on	0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
		Expenditure Categories Total:	2,692.9	3,085.5	7,228.7	10,314.2
Fund	Source					
Approp	priated Funds	:				
CC23	33-A Public A	ccess Fund (Appropriated)	2,641.7	3,030.6	7,225.3	10,255.9
CC30	43-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

Agen Prog		ay Service			
Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Corporations				
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	41.0	47.0	0.0	47.0
6000	Personal Services	1,754.5	1,752.3	225.3	1,977.6
6100	Employee Related Expenses	725.8	895.7	0.0	895.7
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	129.6	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
Appro	priated Total:	2,641.7	3,030.6	7,225.3	10,255.9
Fund Total	:	2,641.7	3,030.6	7,225.3	10,255.9
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	28.1	28.6	3.4	32.0
6100	Employee Related Expenses	17.4	26.3	0.0	26.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Corporation Commission				
		FY 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
rogram Total	For Selected Funds:	2,692.9	3,085.5	7,228.7	10,314.2

6000 Personal Services 124.5 130.9 6 6100 Employee Related Expenses 58.6 52.4 0 6200 Professional and Outside Services 0.0 0.0 0 6200 Professional and Outside Services 0.0 0.0 0 6500 Travel In-State 0.0 0.0 0 6600 Travel Out of State 0.0 0.0 0 6700 Food 0.0 0.0 0 6800 Aid to Organizations and Individuals 0.0 0.0 0 7000 Other Operating Expenses 218.7 227.1 0 8000 Equipment 6.3 0.0 0 8100 Capital Outlay 0.0 0.0 0 8600 Debt Service 0.0 0.0 0	FY 2024 e Total Reque
Fund: CC2333-A Public Access Fund Appropriated 0000 FTE 3.0 3.0 0 6000 Personal Services 124.5 130.9 6 6100 Employee Related Expenses 58.6 52.4 0 6200 Professional and Outside Services 0.0 0.0 0 6500 Travel In-State 0.0 0.0 0 6600 Travel Out of State 0.0 0.0 0 6700 Food 0.0 0.0 0 6800 Aid to Organizations and Individuals 0.0 0.0 0 7000 Other Operating Expenses 218.7 227.1 0 8000 Equipment 6.3 0.0 0 8000 Equipment 6.3 0.0 0 8600 Debt Service 0.0 0.0 0	
Appropriated 0000 FTE 3.0 3.0 0 6000 Personal Services 124.5 130.9 6 6100 Employee Related Expenses 58.6 52.4 0 6200 Professional and Outside Services 0.0 0.0 0 6500 Travel In-State 0.0 0.0 0 6600 Travel Out of State 0.0 0.0 0 6700 Food 0.0 0.0 0 6800 Aid to Organizations and Individuals 0.0 0.0 0 7000 Other Operating Expenses 218.7 227.1 0 8000 Equipment 6.3 0.0 0 8000 Debt Service 0.0 0.0 0	
0000 FTE 3.0 3.0 0.0 6000 Personal Services 124.5 130.9 6 6100 Employee Related Expenses 58.6 52.4 00 6200 Professional and Outside Services 0.0 0.0 00 6500 Travel In-State 0.0 0.0 00 6600 Travel Out of State 0.0 0.0 00 6700 Food 0.0 0.0 00 6800 Aid to Organizations and Individuals 0.0 0.0 00 7000 Other Operating Expenses 218.7 227.1 00 8000 Equipment 6.3 0.0 00 8000 Debt Service 0.0 0.0 00	
6000 Personal Services 124.5 130.9 6 6000 Personal Services 58.6 52.4 0 6200 Professional and Outside Services 0.0 0.0 0 6200 Professional and Outside Services 0.0 0.0 0 6500 Travel In-State 0.0 0.0 0 6600 Travel Out of State 0.0 0.0 0 6600 Travel Out of State 0.0 0.0 0 6700 Food 0.0 0.0 0 6800 Aid to Organizations and Individuals 0.0 0.0 0 7000 Other Operating Expenses 218.7 227.1 0 8000 Equipment 6.3 0.0 0 8000 Capital Outlay 0.0 0.0 0 8600 Debt Service 0.0 0.0 0	
6100 Employee Related Expenses 58.6 52.4 0 6100 Employee Related Expenses 58.6 52.4 0 6200 Professional and Outside Services 0.0 0.0 0 6500 Travel In-State 0.0 0.0 0 6600 Travel Out of State 0.0 0.0 0 6700 Food 0.0 0.0 0 6800 Aid to Organizations and Individuals 0.0 0.0 0 7000 Other Operating Expenses 218.7 227.1 0 8000 Equipment 6.3 0.0 0 8000 Debt Service 0.0 0.0 0	.0 3
6200 Professional and Outside Services 0.0 0.0 0 6200 Professional and Outside Services 0.0 0.0 0 6500 Travel In-State 0.0 0.0 0 6600 Travel Out of State 0.0 0.0 0 6700 Food 0.0 0.0 0 6700 Food 0.0 0.0 0 6800 Aid to Organizations and Individuals 0.0 0.0 0 7000 Other Operating Expenses 218.7 227.1 0 8000 Equipment 6.3 0.0 0 8100 Capital Outlay 0.0 0.0 0 8600 Debt Service 0.0 0.0 0	.6 137
6500 Travel In-State 0.0 0.0 0 6600 Travel Out of State 0.0 0.0 0 6700 Food 0.0 0.0 0 6700 Food 0.0 0.0 0 6800 Aid to Organizations and Individuals 0.0 0.0 0 7000 Other Operating Expenses 218.7 227.1 0 8000 Equipment 6.3 0.0 0 8100 Capital Outlay 0.0 0.0 0 8600 Debt Service 0.0 0.0 0	.0 52
6600 Travel Out of State 0.0 0.0 0 6600 Travel Out of State 0.0 0.0 0 6700 Food 0.0 0.0 0 6800 Aid to Organizations and Individuals 0.0 0.0 0 7000 Other Operating Expenses 218.7 227.1 0 8000 Equipment 6.3 0.0 0 8100 Capital Outlay 0.0 0.0 0 8600 Debt Service 0.0 0.0 0	.0 0
6700 Food 0.0 0.0 0 6800 Aid to Organizations and Individuals 0.0 0.0 0 7000 Other Operating Expenses 218.7 227.1 0 8000 Equipment 6.3 0.0 0 8100 Capital Outlay 0.0 0.0 0 8600 Debt Service 0.0 0.0 0	.0 0
6800Aid to Organizations and Individuals0.00.007000Other Operating Expenses218.7227.108000Equipment6.30.008100Capital Outlay0.00.008600Debt Service0.00.00	.0 0
7000 Other Operating Expenses 218.7 227.1 0 8000 Equipment 6.3 0.0 0 8100 Capital Outlay 0.0 0.0 0 8600 Debt Service 0.0 0.0 0	.0 0
8000 Equipment 6.3 0.0 0 8100 Capital Outlay 0.0 0.0 0 8600 Debt Service 0.0 0.0 0	.0 0
8100 Capital Outlay 0.0 0.0 0 8600 Debt Service 0.0 0.0 0	.0 227
8600 Debt Service 0.0 0.0 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
Appropriated Total: 408.1 410.4 6	.6 417
Fund Total: 408.1 410.4 6	.6 417
rogram Total For Selected Funds: 408.1 410.4 6	.6 417

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		42.0	48.0
	Expenditure Category To		48.0
Appropriated			
	ublic Access Fund (Appropriated)	41.0	47.0
	rizona Arts Trust Fund (Appropriated)	1.0	1.0
		42.0	48.0
	Fund Source Total	42.0	48.0
Personal Serv	vices	1,782.6	1,780.9
Boards and C	Commissions	0.0	0.0
	Expenditure Category To	tal 1,782.6	1,780.9
Appropriated			
CC2333-A Pu	ublic Access Fund (Appropriated)	1,754.5	1,752.3
CC3043-A Ar	rizona Arts Trust Fund (Appropriated)	28.1	28.6
		1,782.6	1,780.9
	Fund Source Total	1,782.6	1,780.9
Employee De	lated Expenses	743.2	922.0
Employee Re	Expenditure Category To		<u>922.0</u> 922.0
Appropriated			02210
	ublic Access Fund (Appropriated)	725.8	895.7
	rizona Arts Trust Fund (Appropriated)	17.4	26.3
		743.2	922.0
	Fund Source Total	743.2	922.0
		745.2	522.0
Professional a	and Outside Services		60.0
External Prof	Outside Serv Budg And Appn	0.0	
External Inve	estment Services	0.0	
Other Externa	al Financial Services	0.0	
Attorney Gen	eral Legal Services	0.0	
External Lega		0.0	
External Engi	ineer/Architect Cost - Exp	0.0	
External Engi	ineer/Architect Cost- Cap	0.0	
Other Design	1	0.0	
Temporary A	gency Services	26.4	
Hospital Serv	rices	0.0	
Other Medica	al Services	0.0	
Institutional (Care	0.0	
Education An	d Training	0.0	
Vendor Trave		0.0	
Professional 8	& Outside Services Excluded from Cost Alloca	0.0	
Vendor Trave	el - Non Reportable	0.0	
External Tele	com Consulting Services	0.0	
Costs related	to those in custody of the State	0.0	
Non - Confide	ential Specialist Fees	0.0	
Confidential S	Specialist Fees	0.0	
Outside Actua	arial Costs	0.0	
outside netu			

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	26.4	60.0
Appropriated		26.4	60 0
CC2333-A Pul	blic Access Fund (Appropriated)	26.4	60.0
		26.4	60.0
	Fund Source Total	26.4	60.0
Travel In-Stat	æ	4.0	2.0
	Expenditure Category Total	4.0	2.0
Appropriated			
CC2333-A Pul	blic Access Fund (Appropriated)	4.0	2.0
		4.0	2.0
	Fund Source Total	4.0	2.0
Travel Out of	State	0.0	9.0
	Expenditure Category Total	0.0	9.0
Appropriated			
CC2333-A Pul	blic Access Fund (Appropriated)	0.0	9.0
		0.0	9.0
	Fund Source Total	0.0	9.0
Food	-	0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Aid to Organiz	zations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operati	ing Expenses		311.6
Other Operati	ing Expenditures Budg Approp	0.0	
Other Operati	ing Expenditures Excluded from Cost Allocati	0.0	
Risk Managerr	nent Charges To State Agency	0.0	
	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
	n Physical-Taxable- Self Ins	0.0	
	ds Payments To Attorneys	0.0	
	ity- Non-Taxable- Self Ins	0.0	
	ractice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
Automobile Ph	hysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
	e - Administrative Fees	0.0	
Self Insurance		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax	On Alter	0.0	

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Insuran	ce-Related Charges	0.0	
Internal Servio	e Data Processing	0.0	
Internal Servio	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	4.5	
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS [Development & Usage	0.0	
Internal Servic	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	59.7	
External Telec	om Long Distance-Out-State	0.0	
Other Externa	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Dil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	d Rent Chrgs To Agy	0.0	
Rental Of Land	d And Buildings	0.0	
Rental Of Corr	iputer Equipment	0.0	
Rental Of Othe	er Machinery And Equipment	3.8	
Miscellaneous		2.8	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/I	Budg/Financial Svcs	0.0	
Other Internal	Services	21.4	
•	iintenance - Buildings	0.0	
	iintenance - Vehicles	0.0	
•	iint - Mainframe And Legacy	2.5	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
Repair And Ma	iintenance - Other Equipment	7.1	
•	And Maintenance	0.0	
	oort And Maintenance	0.0	
Uniforms		1.2	
Inmate Clothir	5	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	
	nd Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
	intenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.1	

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2022 Actual	FY 2023 Expd. Plan
Publications		0.0	
Aggregate Withhel	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	n Costs	0.0	
Material for Furthe	r Processing	0.0	
Other Resale Supp	lies	0.0	
Loss On Sales Of C	Capital Assets	0.0	
Loss on Sales of Ir	ivestments	0.0	
Employee Tuition I	Reimbursement-Graduate	0.0	
Employee Tuition I	Reimb Under-Grad/Other	0.0	
Conference Regist	ration-Attendance Fees	1.7	
Other Education A	nd Training Costs	0.0	
Advertising		0.4	
Sponsorships		0.0	
Internal Printing		0.1	
External Printing		1.6	
Photography		0.0	
Postage And Delive	ery	5.2	
Document shreddi	ng and Destruction Services	0.5	
Translation and Sig	gn Language Services	0.0	
Distribution To Sta	te Universities	0.0	
Other Intrastate D	istributions	0.0	
Awards		0.0	
Entertainment And	Promotional Items	0.0	
Dues		0.7	
Books- Subscriptio	ns And Publications	0.3	
Costs For Digital Ir	nage Or Microfilm	0.0	
Revolving Fund Ad	vances	0.0	
Credit Card Fees C	over Approved Limit	0.0	
Relief Bill Expendit	ures	0.0	
Surplus Property D	istr To State Agencies	0.0	
Security Services		0.0	
Judgments - Dama	ages	0.0	
ICA Payments to C	laimants Confidential	0.0	
Jdgmnt-Confidenti	al Restitution To Indiv	0.0	
Judgments - Non-O	Confidential Restitution	0.0	
Judgments - Puniti	ve And Compensatory	0.0	
Pmts Made to Reso	olve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracte	ed State Inmate Labor	0.0	
Payments To State	e Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocati	ons-Nontaxable	0.0	
Employee Relocati		0.0	
	nvest/Legal/Law Enf	0.0	
	est/Legal/Undercover	0.0	
	kground Checks, Etc.	0.0	
Other Miscellaneou	us Operating	0.0	

Agency: Corporation Commission		
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
Fund Courses Total	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	
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	

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	1.4	0.0
Appropriated			
CC2333-A Publ	ic 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	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

		••••••	
Agency:	Corporation Commission		
Program:	SLI Corporation Filings, Same-Day Ser	vice	
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		3.0	3.0
	Expenditure Category Tota	3.0	3.0
Appropriated			
CC2333-A Public A	ccess Fund (Appropriated)	3.0	3.0
		3.0	3.0
	Fund Source Total	3.0	3.0
Personal Services		124.5	130.9
Boards and Commi	ssions	0.0	0.0
	Expenditure Category Tota		130.9
Appropriated			
	ccess Fund (Appropriated)	124.5	130.9
		124.5	130.9
	Fund Source Total	124.5	130.9
		124.5	150.5
Employee Related I	Expenses	58.6	52.4
	Expenditure Category Total		52.4
Appropriated			
	ccess Fund (Appropriated)	58.6	52.4
		58.6	52.4
	Fund Source Total	58.6	52.4
		00.0	V2
Professional and O	utside Services		0.0
External Prof/Outsi	de Serv Budg And Appn	0.0	
External Investmer	t Services	0.0	
Other External Fina	ncial Services	0.0	
Attorney General L	egal Services	0.0	
External Legal Serv	ices	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 Serv	ces	0.0	
Institutional Care		0.0	
Education And Trai	ning	0.0	
Vendor Travel		0.0	
Professional & Outs	ide Services Excluded from Cost Alloca	0.0	
Vendor Travel - No	n Reportable	0.0	
External Telecom C	•	0.0	
	ose in custody of the State	0.0	
Non - Confidential		0.0	
Confidential Specia	-	0.0	
Outside Actuarial C		0.0	
	And Outside Services	0.0	
	Expenditure Category Total		0.0
Travel In-State		0.0	0.0
			'

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	tate Expenditure Category Total	0.0 0.0	0.0 0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	g Expenses		227.1
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	15.7	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	vsical Damage-Self Insured	0.0	
Liability Insurar		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax O		0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
-	Imming-Mainframe/Legacy	4.5	
	imming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0 0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage e Telecommunications	0.0 0.0	
	m Long Distance-In-State	0.0 10.5	
	m Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	to Dispessi	0.0	

Agency: Corporation Commission		
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
External Printin	g	0.0	
Photography		0.0	
Postage And De	elivery	0.0	
Document shre	dding and Destruction Services	0.0	
Translation and	I Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastat	e Distributions	0.0	
Awards		0.0	
Entertainment /	And Promotional Items	0.0	
Dues		0.0	
Books- Subscrip	ptions And Publications	0.0	
Costs For Digita	al Image Or Microfilm	0.0	
Revolving Fund		0.0	
5	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
	y Distr To State Agencies	0.0	
Security Service		0.0	
Judgments - Da		0.0	
	to Claimants Confidential	0.0	
Jdgmnt-Confide	ential Restitution To Indiv	0.0	
2	on-Confidential Restitution	0.0	
	Initive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	acted State Inmate Labor	0.0	
Payments To S	tate Inmates	0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
	cations-Nontaxable	0.0	
	cations-Taxable	0.0	
	al Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	eous Operating	0.0	
	Expenditure Category Total	218.7	227.1
Appropriated			
	lic Access Fund (Appropriated)	218.7	227.1
		218.7	227.1
	Fund Source Total	218.7	227.1
Current Year E	xpenditures		0.0
Capital Equipm	ent Budget And Approp	0.0	
Vehicles Capita	l Purchase	0.0	
Vehicles Capita	l Leases	0.0	
Furniture Capit	al Purchase	0.0	
Depreciable Wo	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	al Leases	0.0	
	pment Capital Purchase	6.3	
Computer Equi	pment Capital Lease	0.0	
Telecommunica	ation Equip-Capital Purchase	0.0	
Tolocommunic	ation Equip-Capital Lease	0.0	

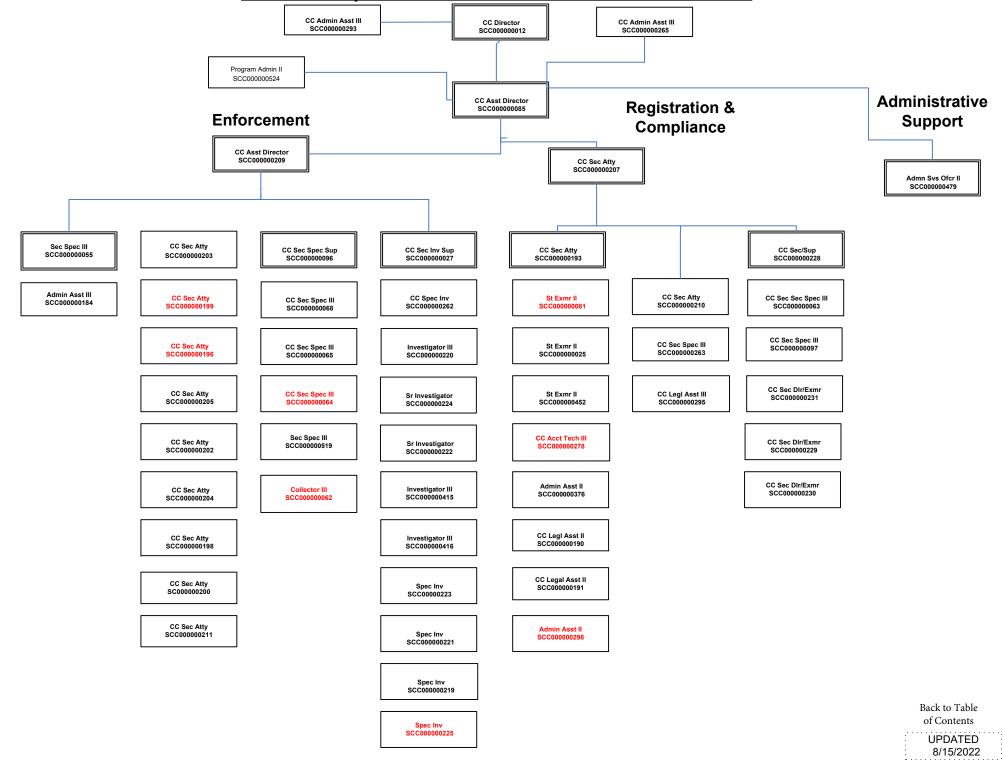
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Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 6.3 Appropriated 6.3 CC2333-A Public Access Fund (Appropriated) 6.3 6.3 Capital Outlay 0.0 Expenditure Category Total 6.3	
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 Appropriated 6.3 CC2333-A Public Access Fund (Appropriated) 6.3 Fund Source Total 6.3 Capital Outlay 0.0 Expenditure Category Total 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 Appropriated 6.3 CC2333-A Public Access Fund (Appropriated) 6.3 Fund Source Total 6.3 Capital Outlay 0.0 Expenditure Category Total 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 Appropriated 6.3 CC2333-A Public Access Fund (Appropriated) 6.3 Fund Source Total 6.3 Capital Outlay 0.0 Expenditure Category Total 0.0	
Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 6.3 Appropriated 6.3 CC2333-A Public Access Fund (Appropriated) 6.3 Fund Source Total 6.3 Capital Outlay 0.0 Expenditure Category Total 0.0	
Expenditure Category Total 6.3 Appropriated 6.3 CC2333-A Public Access Fund (Appropriated) 6.3 Fund Source Total 6.3 Capital Outlay 0.0 Expenditure Category Total 0.0	
CC2333-A Public Access Fund (Appropriated) 6.3 Fund Source Total 6.3 Capital Outlay 0.0 Expenditure Category Total 0.0	0.0
CC2333-A Public Access Fund (Appropriated) 6.3 Fund Source Total 6.3 Capital Outlay 0.0 Expenditure Category Total 0.0	
Fund Source Total 6.3 Capital Outlay 0.0 Expenditure Category Total 0.0	0.0
Fund Source Total 6.3 Capital Outlay 0.0 Expenditure Category Total 0.0	
Capital Outlay 0.0 Expenditure Category Total 0.0	0.0
Expenditure Category Total 0.0	0.0
Expenditure Category Total 0.0	0.0
Debt Service 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

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All dollars are presented in thousands (not FTE).

Agency	r: (Corporation Commission			
Program	m:	SLI Corporation Filings, Sar	me-Day Service		
				FY 2022 Actual	FY 2023 Expd. Plan
		Expenditure Cat	egory Total	0.0	0.0
	/ee Retiremen ent System	t Coverage	FTE	Perso Servio	
	State Retireme	nt System	3.0	13	0.9 CC2333-A
	ed Regular & aximum of \$14	Elected Positions At/Above			
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life			
0.0	0.0	0.0			

Arizona Corporation Commission - Securities Division



Program Summary of Expenditures and Budget Request

Ageno Progr	-				
		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
Exper	nditure Categories				
0000	FTE Positions	43.0	46.0	0.0	46.0
5000	Personal Services	2,964.1	3,208.9	382.0	3,590.9
5100	Employee Related Expenses	1,129.8	1,373.3	0.0	1,373.3
5200	Professional and Outside Services	58.4	85.1	0.0	85.1
5500	Travel In-State	5.8	10.8	0.0	10.8
5600	Travel Out of State	6.8	12.0	0.0	12.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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				
Approp	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

Agency	r: Corporat	ion Commission				
Progra	m: Securitie	S				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2264-A Securitie	s Regulatory & Enforce	ment (Appropria	ted)		
Progra	m Expenditures					
	COST CENTER/PROGRA	M 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	priated Funding					
Expendi	iture Categories					
	FTE Positions		35.0	36.0	0.0	36.0
	Personal Services		2,537.5	2,732.1	325.1	3,057.2
	Employee Related Exper	ises	956.8	1,158.6	0.0	1,158.6
	Professional and Outside	e Services	58.4	85.1	0.0	85.1
	Travel In-State		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 Organizations and		0.0	0.0	0.0	0.0
	Other Operating Expens	es	138.6	155.8	0.0	155.8
	Equipment		7.5	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	iture Categories Total:		3,711.4	4,154.4	325.1	4,479.5
Fund CO	C2264-A Total:		3,711.4	4,154.4	325.1	4,479.5

Agency: Corporation Commission						
Progr	am: Securities					
		-	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2404-A Securities Inve	stment Managemen	t Fund (Approp	oriated)		
Progr	am Expenditures					
	COST CENTER/PROGRAM BUI	DGET UNIT				
4-1	Securities		599.6	691.5	56.9	748.4
		Total	599.6	691.5	56.9	748.4
Appro	opriated Funding					
Expen	diture 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 Servi	ces	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 Indiv	iduals	0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expen	diture Categories Total:		599.6	691.5	56.9	748.4
⁻ und C	CC2404-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

Agen Prog					
		FY 2022	FY 2023	FY 2024	FY 2024
Exper	diture Categories	Actual	Expd. Plan	Fund. Issue	Total Request
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
	Expenditure Categories Total:	4,311.0	4,845.9	382.0	5,227.9
Fund	Source				
Approp	priated Funds				
CC22	54-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

Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Securities				
Fund:	CC2264-A Securities Regulatory & Enf	orcement			
Appropr	iated				
0000	FTE	35.0	36.0	0.0	36.0
6000	Personal Services	2,537.5	2,732.1	325.1	3,057.2
6100	Employee Related Expenses	956.8	1,158.6	0.0	1,158.6
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
Appro	priated Total:	3,711.4	4,154.4	325.1	4,479.5
Fund Total	:	3,711.4	4,154.4	325.1	4,479.5
Fund:	CC2404-A Securities Investment Mana	gement Fund			
Appropr	iated				
0000	FTE	8.0	10.0	0.0	10.0
6000	Personal Services	426.6	476.8	56.9	533.7
6100	Employee Related Expenses	173.0	214.7	0.0	214.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Corporation	n Commission		
Program:	Securities			
			FY 2022	FY 2023
			Actual	Expd. Plan
FTE			43.0	46.0
		Expenditure Category Total	43.0	46.0
Appropriate	ed			
CC2264-A	Securities Regulatory	& Enforcement (Appropriated)	35.0	36.0
CC2404-A	Securities Investment	t 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 ar	nd Commissions		0.0	0.0
		Expenditure Category Total	2,964.1	3,208.9
Appropriate	ed			
		& Enforcement (Appropriated)	2,537.5	2,732.1
		t Management Fund (Appropriated)	426.6	476.8
		5 (11)	2,964.1	3,208.9
		Fund Source Total	2,964.1	3,208.9
Employee	e Related Expenses		1,129.8	1,373.3
		Expenditure Category Total	1,129.8	1,373.3
Appropriat				
		& Enforcement (Appropriated)	956.8	1,158.6
CC2404-A	Securities Investment	t Management Fund (Appropriated)	173.0	214.7
			1,129.8	1,373.3
		Fund Source Total	1,129.8	1,373.3
Professio	nal and Outside Service	25		85.1
External I	Prof/Outside Serv Budg	And Appn	0.0	
	Investment Services		0.0	
Other Ext	ternal Financial Services	5	0.0	
Attorney	General Legal Services		0.0	
	Legal Services		58.4	
	Engineer/Architect Cost	- Exp	0.0	
	Engineer/Architect Cost		0.0	
Other De			0.0	
	ry Agency Services		0.0	
Hospital S			0.0	
	dical Services		0.0	
Institutio	nal Care		0.0	
Educatior	n And Training		0.0	
Vendor T	-		0.0	
		Excluded from Cost Alloca	0.0	
	ravel - Non Reportable		0.0	
Vendor T	Telecom Consulting Ser		0.0	
	Lefeconi Consulting Ser			
External ⁻		y of the State	0.0	
External ⁻ Costs rela	ated to those in custody		0.0 0.0	
External ⁻ Costs rela Non - Cor	ated to those in custody nfidential Specialist Fee			
External ⁻ Costs rela Non - Cor Confident	ated to those in custody		0.0	

Agency:	Corporation Commission		
Program:	Securities		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	58.4	85.1
Appropriated			
CC2264-A Securitie	es Regulatory & Enforcement (Appropriated)	58.4	85.1
		58.4	85.1
	Fund Source Total	58.4	85.1
Travel In-State		5.8	10.8
	Expenditure Category Total	5.8	10.8
Appropriated			
CC2264-A Securitie	es Regulatory & Enforcement (Appropriated)	5.8	10.8
		5.8	10.8
	Fund Source Total	5.8	10.8
Travel Out of State		6.8	12.0
maver Out OF State	Expenditure Category Total	<u> </u>	<u> </u>
Appropriated		0.0	12.0
	es Regulatory & Enforcement (Appropriated)	6.8	12.0
		6.8	12.0
	Fund Source Total	6.8	12.0
Food	Expenditure Category Total	0.0 0.0	0.0
Aid to Organization	s and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Ex			155.8
	penditures Budg Approp	0.0	
	penditures Excluded from Cost Allocati	0.0	
-	Charges To State Agency	0.0	
	Deductible - Indemnity	0.0	
Risk Management D	-	0.0	
	Deductible - Medical	0.0	
Risk Management D		0.0	
	sical-Taxable- Self Ins	0.0	
	ments To Attorneys	0.0	
	on-Taxable- Self Ins	0.0	
Medical Malpractice		0.0	
Automobile Liability		0.0	
	amage - Self- Insured	0.0	
	l Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance		0.0	
	tion Benefit Payments	0.0	
Self Insurance - Ad		0.0	
Self Insurance - Pre		0.0	
Self Insurance - Cla		0.0	
Self Insurance - Pha Premium Tax On Al		0.0 0.0	
Fremium Tax Off Al		0.0	

Agency:	Corporation Commission		
Program:	Securities		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Insuran	ce-Related Charges	0.0	
Internal Servic	e Data Processing	0.0	
Internal Servic	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	0.0	
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS [Development & Usage	0.0	
Internal Servic	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	47.9	
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	
	Dil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
-	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	And Buildings	0.0	
	puter Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous	, , ,	0.0	
		0.2	
	verdue Payments		
All Other Inter		0.0	
	Budg/Financial Svcs	0.0	
Other Internal		12.0	
•	intenance - Buildings	0.0	
•	intenance - Vehicles	0.0	
	int - Mainframe And Legacy	0.0	
	int-Pc/Lan/Serv/Web	0.0	
•	intenance - Other Equipment	4.3	
•	And Maintenance	6.3	
	ort And Maintenance	0.8	
Uniforms		0.0	
Inmate Clothin	5	0.0	
Security Suppl		0.0	
Office Supplies		10.9	
Computer Sup	-	5.8	
Housekeeping		0.0	
Bedding And E		0.0	
	dicine Supplies	0.1	
Medical Suppli		0.0	
Dental Supplie		0.0	
Automotive An	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.1	
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatir	ng Supplies	1.4	

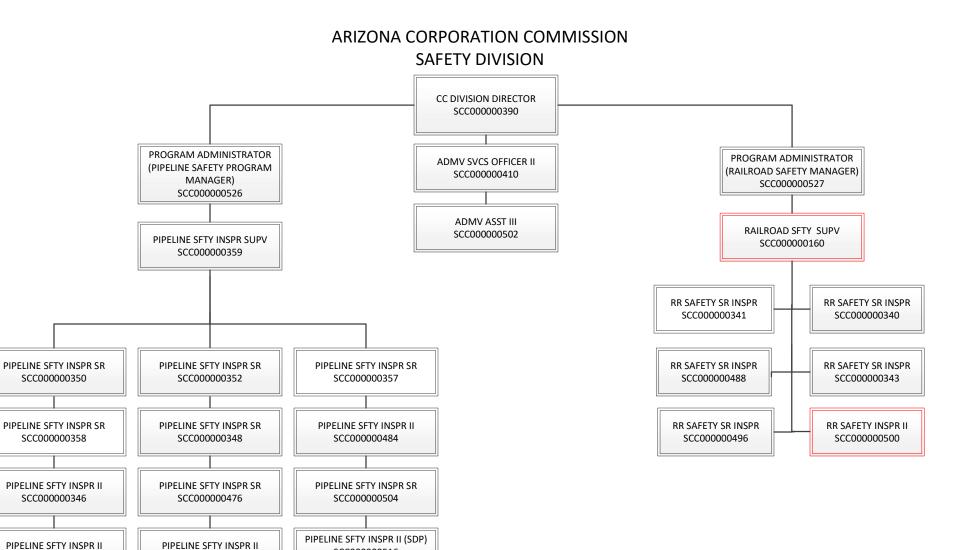
Program:SecuritiesPublicationsCPY 2022 ActualFY 2023 Expd. PlanPublications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Conference Registration-Attendance Fees7.5Other Education And Training Costs4.9Advertising2.0Sponsorships0.0Internal Printing0.4External Printing0.0Photography0.0Postage And Delivery0.8Document shredding and Destruction Services0.0Distribution To State Universities0.0Other Intrastate Distributions0.0Awards0.0Dues13.7Books- Subscriptions And Publications14.2Costs For Digital Image Or Microfilm0.0Reiver Strokes0.3Judgments - Damages0.0Survices0.3Judgments - Damages0.0Credit Card Resoluce/Avoid Costs of Litigation0.0Prestry Prive Robit Costs of Litigation0.0Prestry Robit And Publications0.0Costs For Digital Image Or Microfilm0.0Reiver State Inmates0.0Surplus Properly Dist To State Agencies0.3Judgments - Damages0.0ICA Payments to	Agency:	Corporation Commission		
ActualExpd. PlarPublications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees7.5Other Education And Training Costs4.9Advertising2.0Sponsorships0.0Internal Printing0.4External Printing0.0Photography0.0Postage And Delivery0.8Document shredding and Destruction Services0.0Distribution To State Universities0.0Other Intrastate Distributions1.4Awards0.0External Printing0.0Document shredding and Destruction Services0.0Distribution To State Universities0.0Other Intrastate Distributions1.4Awards0.0External Printing0.0Dues1.3.7Books- Subscriptions And Publications1.4Cost For Digital Image Or Microfilm0.0Revioling Fund Advances0.0Cost For Digital Image Or Microfilm0.0Surplus Property Distr To State Agencies0.0Surplus Property Distr To State Agencies0.0Idd Agencies0.0Judgments - Non-Confidential Restitution <td< th=""><th>Program:</th><th>Securities</th><th></th><th></th></td<>	Program:	Securities		
Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss on Sales Of Capital Assets0.0Loss on Sales of Lowstments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimbursement-Grad/Other0.0Conference Registration-Attendance Fees7.5Other Education And Training Costs4.9Advertising2.0Sponsorships0.0Internal Printing0.4External Printing0.0Postage And Delivery0.8Document shredding and Destruction Services0.0Other Educate Distributions0.0Postage And Delivery0.8Document shredding and Destruction Services0.0Other Intrastate Distributions0.0Awards0.0Entertainment And Promotional Items0.0Dues13.7Books- Subscriptions And Publications14.2Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Security Services0.3Judgments - Non-Confidential Restitution0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Judgments - Non-Confidential Restitution0.0Durity Services0.0Judgments - Non-Confidential Restitution0.0 <th></th> <th></th> <th></th> <th>FY 2023 Expd. Plan</th>				FY 2023 Expd. Plan
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Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Security Services0.3Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Costs For Digi	tal Image Or Microfilm	0.0	
Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Security Services0.3Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Revolving Fun	d Advances	0.0	
Surplus Property Distr To State Agencies0.0Security Services0.3Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Credit Card Fe	ees Over Approved Limit	0.0	
Security Services0.3Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Relief Bill Exp	enditures	0.0	
Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Surplus Prope	rty Distr To State Agencies	0.0	
ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Security Servi	ces	0.3	
Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Fingerprinting, Background Checks, Etc.3.4			0.0	
Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	ICA Payments	to Claimants Confidential	0.0	
Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4			0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Judgments - N	Ion-Confidential Restitution	0.0	
Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Judgments - F	Punitive And Compensatory	0.0	
Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Pmts For Cont	racted State Inmate Labor	0.0	
Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Payments To	State Inmates	0.0	
Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4			0.0	
Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4				
Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4	Employee Rel	ocations-Nontaxable	0.0	
Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.3.4			0.0	
Fingerprinting, Background Checks, Etc.3.4			0.0	
			0.0	
Other Miscellaneous Operating 1.6			3.4	
	Other Miscella	neous Operating	1.6	

Agency: Program:	Corporation Commission Securities		
-		FY 2022 Actual	FY 2023 Expd. Pla
	Expenditure Category Total	138.6	155.8
Appropriated CC2264-A Secu	rities Regulatory & Enforcement (Appropriated)	138.6	155.8
		138.6	155.8
	Fund Source Total	138.6	155.8
Current Year Ex	penditures		0.0
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita	al Purchase	0.0	
Depreciable Wo	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	al Leases	0.0	
Computer Equip	oment Capital Purchase	0.0	
Computer Equip	oment Capital Lease	0.0	
Telecommunica	tion Equip-Capital Purchase	0.0	
Telecommunica	tion Equip-Capital Lease	0.0	
Other Equipmer	nt Capital Purchase	0.0	
Other Equipmer	nt Capital Leases	0.0	
Purchased Or L	icensed Software-Website	0.0	
Internally Gene	rated Software-Website	0.0	
Development in	-	0.0	
	asement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
Other Capital A		0.0	
	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
	uip Budget And Approp	0.0	
Vehicles Non-Ca	•	0.0	
Vehicles Non-Ca		0.0	
	Capital Purchase	2.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-C	•	0.0	
	oment Non-Capital Purchase	1.7	
	oment Non-Capital Lease	0.0	
	p Non-Capital Purchase	0.0	
	p Non-Capital Leases	0.0	
• •	nt Non-Capital Purchase	3.8	
-	Capital Purchase	0.0	
	nt Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
-	rated Software/Website	0.0	
LICENSES AND		0.0	
5	asement/Extraction Exp	0.0	
	e Assets - Purchased, Licensed or Internall	0.0	
	ware/Web By Capital Lease	0.0	
	e Assets Acquired by Capital Lease	0.0	
-	ed Tangible Assets to be Expenses	0.0	
Non-Capital Equ	uipment Excluded from Cost Allocation	0.0	

Agency:	Corporation Commission		
Program:	Securities		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	7.5	0.0
Appropriated			
CC2264-A Sec	urities Regulatory & 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
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	36.0	2,732.1	CC2264-A
Arizona State Retirement System	10.0	476.8	CC2404-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 0.0							



SCC000000516

VACANT

SCC000000505

PIPELINE SFTY INSPR II

SCC00000360

SCC000000506

PIPELINE SFTY INSPR II

SCC000000424

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Program Summary of Expenditures and Budget Request

Agen Prog	-				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Progr	am 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
5000	Personal Services	478.8	654.1	66.8	720.9
5100	Employee Related Expenses	208.1	335.3	0.0	335.3
5200	Professional and Outside Services	1.9	3.3	0.0	3.3
5500	Travel In-State	129.2	130.0	0.0	130.0
5600	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
3000	Equipment	4.3	1.2	0.0	1.2
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:	843.0	1,151.8	66.8	1,218.6
Fund	Source				
	oriated Funds				
	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
	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:	Corporation Commission					
Program:	Railroad Safety					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	AA1000-A General Fund (Appropriate	ed)				
Program	Expenditures					
С	OST CENTER/PROGRAM BUDGET UNIT					
5-1 Ra	ailroad Safety		610.4	754.3	50.8	805.1
		Total	610.4	754.3	50.8	805.1
Appropria	ated Funding					
Expenditu	re Categories					
F	TE Positions		7.2	7.7	0.0	7.7
	Personal Services		427.5	495.7	50.8	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		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		610.4	754.3	50.8	805.1	
Fund AA1000-A Total:		610.4	754.3	50.8	805.1	

Agency:	Corporation Commission					
Program:	Railroad Safety					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2000-N Federal Grants Fund (Nor	-Approp	riated)			
Program	Expenditures					
C	COST CENTER/PROGRAM BUDGET UNIT					
5-1 R	ailroad Safety		2.3	13.7	0.0	13.7
		Total	2.3	13.7	0.0	13.7
Non-App	ropriated Funding					
Expenditu	re Categories					
	Personal Services		0.6	0.0	0.0	0.0
	Employee Related Expenses		0.4	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.7	0.0	0.0	0.0
	Travel Out of State		0.6	12.5	0.0	12.5
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	1.2	0.0	1.2
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Cost Allocation Transfers		0.0	0.0	0.0	0.0
	ITAIISIEIS		0.0	0.0	0.0	0.0
Expenditu	re Categories Total:		2.3	13.7	0.0	13.7
Fund CC2	000-N Total:		2.3	13.7	0.0	13.7

Agenc	y: Corporation	Commission				
Program: Railroad Safety						
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2172-A Utility Regula	ation Revolving (Appr	opriated)			
Progra	am Expenditures					
	COST CENTER/PROGRAM B	UDGET UNIT				
5-1	Railroad Safety		230.3	383.8	16.0	399.8
		Total	230.3	383.8	16.0	399.8
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		0.8	1.3	0.0	1.3
	Personal Services		50.7	158.4	16.0	174.4
	Employee Related Expenses		27.5	76.7	0.0	76.7
	Professional and Outside Se	rvices	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 Inc	lividuals	0.0	0.0	0.0	0.0
	Other Operating Expenses		14.5	15.4	0.0	15.4
	Equipment		4.3	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		230.3	383.8	16.0	399.8	
und C	C2172-A Total:		230.3	383.8	16.0	399.8
rograi	m 5 Total:	•	843.0	1,151.8	66.8	1,218.6

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Agen Progr	•	ion			
Expen	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	8.0	9.0	0.0	9.0
6000	Personal Services	478.8	654.1	66.8	720.9
5100	Employee Related Expenses	208.1	335.3	0.0	335.3
200	Professional and Outside Services	1.9	3.3	0.0	3.3
500	Travel In-State	129.2	130.0	0.0	130.0
600	Travel Out of State	6.2	12.5	0.0	12.5
5700	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	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
000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories	Total: 843.0	1,151.8	66.8	1,218.6
Fund	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	610.4	754.3	50.8	805.1
CC217	72-A Utility Regulation Revolving (Appropri-	ated) 230.3	383.8	16.0	399.8
		840.7	1,138.1	66.8	1,204.9
lon-Ap	ppropriated Funds				
CC200	00-N Federal Grants Fund (Non-Appropriate	ed) 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

jency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Railroad Safety				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	7.2	7.7	0.0	7.7
6000	Personal Services	427.5	495.7	50.8	546.5
6100	Employee Related Expenses	180.2	258.6	0.0	258.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	2.0	0.0	0.0	0.0
6600	Travel Out of State	0.7	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:	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	0.0
6100	Employee Related Expenses	0.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.7	0.0	0.0	0.
6600	Travel Out of State	0.6	12.5	0.0	12.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	1.2	0.0	1.
8100	Capital Outlay	0.0	0.0	0.0	0.

Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Railroad Safety				
Fund:	CC2000-N Federal Grants Fund				
Non-Ap	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-	Appropriated Total:	2.3	13.7	0.0	13.7
Fund Tota	l:	2.3	13.7	0.0	13.7
Fund:	CC2172-A Utility Regulation Revolving				
Approp	riated				
0000	FTE	0.8	1.3	0.0	1.3
6000	Personal Services	50.7	158.4	16.0	174.4
6100	Employee Related Expenses	27.5	76.7	0.0	76.7
6200	Professional and Outside Services	1.9	3.3	0.0	3.3
6500	Travel In-State	126.5	130.0	0.0	130.0
6600	Travel Out of State	4.9	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	14.5	15.4	0.0	15.4
8000	Equipment	4.3	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	opriated Total:	230.3	383.8	16.0	399.
Fund Tota	l:	230.3	383.8	16.0	399.
rogram Total	For Selected Funds:	843.0	1,151.8	66.8	1,218.

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 (Appropriated)	7.2	7.7
CC2172-A Utility R	egulation Revolving (Appropriated)	0.8	1.3
		8.0	9.0
	Fund Source Total	8.0	9.0
Personal Services		478.8	654.1
Boards and Commis	ssions	0.0	0.0
	Expenditure Category Total	478.8	654.1
Appropriated			
	Fund (Appropriated)	427.5	495.7
	egulation Revolving (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
Employee Related I	Expenses	208.1	335.3
	Expenditure Category Total	208.1	335.3
Appropriated			
	Fund (Appropriated)	180.2	258.6
	egulation Revolving (Appropriated)	27.5	76.7
		207.7	335.3
Non-Appropriated			
CC2000-N Federal	Grants Fund (Non-Appropriated)	0.4	0.0
		0.4	0.0
	Fund Source Total	208.1	335.3
Professional and Ou	utside Services		3.3
External Prof/Outsi	de Serv Budg And Appn	0.0	
External Investmen	t Services	0.0	
Other External Fina	incial Services	0.0	
Attorney General Le	egal Services	0.0	
External Legal Serv	ices	0.6	
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 Serv	ices	0.0	
Institutional Care		0.0	
Education And Trai	ning	0.0	
Vendor Travel		0.0	
Professional & Outs	side Services Excluded from Cost Alloca	0.0	
Vendor Travel - No	-	0.0	
External Telecom C		1.3	
	ose in custody of the State		

Agency:	Corporation Commission		
Program:	Railroad Safety		
- rogram.		EV 0000	EX 0000
		FY 2022 Actual	FY 2023 Expd. Plan
Non - Confide	ntial Specialist Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actua	-	0.0	
Other Profess	ional And Outside Services	0.0	
	Expenditure Category Total	1.9	3.3
Appropriated			
CC2172-A Uti	ility Regulation Revolving (Appropriated)	1.9	3.3
		1.9	3.3
	Fund Source Total	1.9	3.3
Travel In-Stat		129.2	130.0
	Expenditure Category Total	129.2	130.0
Appropriated			
	neral Fund (Appropriated)	2.0	0.0
CC2172-A Uti	ility Regulation Revolving (Appropriated)	126.5	130.0
		128.5	130.0
Non-Appropriat			
CC2000-N Fe	deral Grants Fund (Non-Appropriated)	0.7	0.0
		0.7	0.0
	Fund Source Total	129.2	130.0
Travel Out of	State	6.2	12.5
	Expenditure Category Total	6.2	12.5
Appropriated			
	neral Fund (Appropriated)	0.7	0.0
	ility Regulation Revolving (Appropriated)	4.9	0.0
	, , , , , , , , , , , , , , , , , , , ,	5.6	0.0
Non-Appropriat	ted		
CC2000-N Fe	deral Grants Fund (Non-Appropriated)	0.6	12.5
		0.6	12.5
	Fund Source Total	6.2	12.5
Food	Expenditure Category Total	0.0 0.0	0.0 0.0
	Experioriture Category Total	0.0	0.0
Aid to Organia	rations and Individuals	0.0	0.0
Ald to Organiz	zations and Individuals Expenditure Category Total	0.0	0.0
		0.0	0.0
Other Operati			15.4
-		0.0	15.4
	ng Expenditures Budg Approp ng Expenditures Excluded from Cost Allocati	0.0	
-	nent Charges To State Agency	0.0	
	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
	nent Deductible - Legal nent Deductible - Medical	0.0	
	nent Deductible - Medical nent Deductible - Other	0.0	
	n Physical-Taxable- Self Ins	0.0	
	ds Payments To Attorneys	0.0	
	ity- Non-Taxable- Self Ins	0.0	
		0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2022 Actual	FY 2023 Expd. Plar
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ibility - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura	, -	0.0	
•	ance Premiums	0.0	
	ensation Benefit Payments	0.0	
•	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax (•	0.0	
	ce-Related Charges	0.0	
	e Data Processing	0.0	
Internal Servic	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	10.9	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
	Dil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	I And Buildings	0.0	
	iputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
	verdue Payments	0.0	
All Other Inter	•	0.0	
	Budg/Financial Svcs	0.0	
Other Internal	5.	0.0	
	intenance - Buildings	0.0	
	intenance - Vehicles	0.0	
	int - Mainframe And Legacy	0.0	
	int-Pc/Lan/Serv/Web	0.0	
	intenance - Other Equipment	0.0	
	And Maintenance	0.0	
-		0.0	
Software Supp Uniforms	ort And Maintenance	0.0 2.7	
Inmate Clothin		0.0	
Security Suppl	les	0.0	

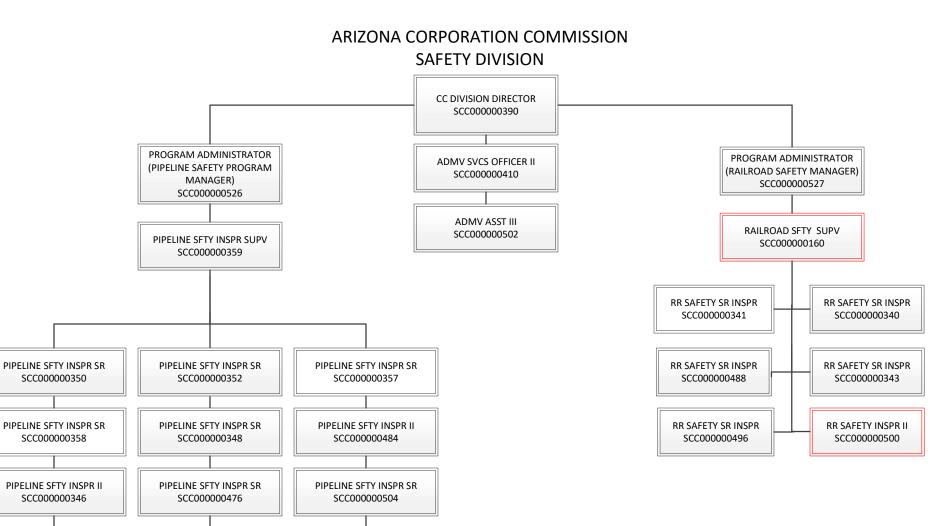
Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2022 Actual	FY 2023 Expd. Plan
Office Supplies		0.1	
Computer Supp	lies	0.0	
Housekeeping S	Supplies	0.0	
Bedding And Ba	ath Supplies	0.0	
Drugs And Med	icine Supplies	0.0	
Medical Supplie	S	0.0	
Dental Supplies		0.0	
Automotive And	Transportation Fuels	0.0	
Automotive Lub	pricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Mai	ntenance Supplies-Building	0.0	
Other Operating	g Supplies	0.6	
Publications		0.0	
Aggregate With	held Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribu	tion Costs	0.0	
Material for Fur	ther Processing	0.0	
Other Resale S	upplies	0.0	
	Df Capital Assets	0.0	
Loss on Sales o	f Investments	0.0	
Employee Tuitio	on Reimbursement-Graduate	0.0	
	on Reimb Under-Grad/Other	0.0	
	gistration-Attendance Fees	0.0	
Other Education	n And Training Costs	0.0	
Advertising	5	0.0	
Sponsorships		0.0	
Internal Printing	9	0.0	
External Printin	g	0.0	
Photography		0.0	
Postage And De	elivery	0.0	
Document shre	dding and Destruction Services	0.0	
Translation and	Sign Language Services	0.2	
Distribution To	State Universities	0.0	
Other Intrastate	e Distributions	0.0	
Awards		0.0	
Entertainment /	And Promotional Items	0.0	
Dues		0.0	
Books- Subscrip	otions And Publications	0.0	
Costs For Digita	al Image Or Microfilm	0.0	
Revolving Fund		0.0	
Credit Card Fee	s Over Approved Limit	0.0	
Relief Bill Exper	nditures	0.0	
Surplus Propert	y Distr To State Agencies	0.0	
Security Service		0.0	
Judgments - Da	amages	0.0	
	o Claimants Confidential	0.0	
	ential Restitution To Indiv	0.0	
	on-Confidential Restitution	0.0	
	initive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	acted State Inmate Labor	0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2022 Actual	FY 2023 Expd. Plan
Payments To Sta	te Inmates	0.0	
Bad Debt Expens		0.0	
Interview Expens		0.0	
Employee Reloca		0.0	
Employee Reloca		0.0	
	Invest/Legal/Law Enf	0.0	
	ivest/Legal/Undercover	0.0	
	ackground Checks, Etc.	0.0	
Other Miscellaned		0.0	
	Expenditure Category Total	14.5	15.4
Appropriated			
	Regulation Revolving (Appropriated)	14.5	15.4
		14.5	15.4
	Fund Source Total	14.5	15.4
Current Year Exp	penditures		1.2
Capital Equipmer	nt Budget And Approp	0.0	
Vehicles Capital F	Purchase	0.0	
Vehicles Capital L	Leases	0.0	
Furniture Capital	Purchase	0.0	
Depreciable Worl	ks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital		0.0	
	nent Capital Purchase	0.0	
	nent Capital Lease	0.0	
	on Equip-Capital Purchase	0.0	
	on Equip-Capital Lease	0.0	
	capital Purchase	0.0	
Other Equipment	•	0.0	
	ensed Software-Website	0.0	
	ated Software-Website	0.0	
Development in F		0.0	
	sement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	assets acquired by capital lease	0.0	
Other Capital Ass		0.0	
	vement-Capital Purchase	0.0	
-	-	0.0	
Other Capital Ass			
	p Budget And Approp	0.0	
Vehicles Non-Cap		0.0	
Vehicles Non-Cap		0.0	
Furniture Non-Ca	-	0.0	
	d Hist Treas-Non Capital	0.0	
Furniture Non-Ca	-	0.0	
	nent Non-Capital Purchase	0.0	
	nent Non-Capital Lease	0.0	
	Non-Capital Purchase	0.4	
Telecomm Equip	Non-Capital Leases	0.0	
Other Equipment	Non-Capital Purchase	3.9	
Weapons Non-Ca	apital Purchase	0.0	
Other Equipment	Non-Capital Lease	0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2022 Actual	FY 2023 Expd. Plan
Purchased Or Li	censed Software/Website	0.0	
Internally Gener	rated Software/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/E	asement/Extraction Exp	0.0	
Other Intangible	e Assets - Purchased, Licensed or Internall	0.0	
Noncapital Softw	ware/Web By Capital Lease	0.0	
Other Intangible	e Assets Acquired by Capital Lease	0.0	
Other Long Live	d Tangible Assets to be Expenses	0.0	
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	4.3	1.2
Appropriated			
CC2172-A Utilit	y Regulation Revolving (Appropriated)	4.3	0.0
		4.3	0.0
Non-Appropriated	d		
CC2000-N Fede	ral Grants 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 0.0	0.0
		0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
		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 FTE	Personal Services	FTE's not eligible for Health, Dental & Life				
0.0 0.0		0.0				



PIPELINE SFTY INSPR II (SDP)

SCC000000516

VACANT

PIPELINE SFTY INSPR II

SCC000000505

PIPELINE SFTY INSPR II

SCC00000360

PIPELINE SFTY INSPR II

SCC000000506

PIPELINE SFTY INSPR II

SCC000000424

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CURRENT 08/16/2022

Program Summary of Expenditures and Budget Request

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Agen Progi					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Progr	am 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	oriated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	8.3	132.2	8.0	140.2
		8.3	132.2	8.0	140.2
	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

Agency	: Corporation Commission					
Program	n: 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	n Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
6-1	Pipeline 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-Ap	propriated Funding					
Expendit	ture Categories					
	FTE Positions		17.0	18.1	0.0	18.1
	Personal Services		149.7	1,303.8	0.0	1,303.8
	Employee Related Expenses		254.4	495.5	0.0	495.5
	Professional and Outside Services		(0.5)	2.5	0.0	2.5
	Travel In-State		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 Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating 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 Allocation		54.8	0.0	0.0	0.0
	Transfers		337.8	300.0	0.0	300.0
Expendit	ture Categories Total:		1,069.4	2,487.0	0.0	2,487.0
Fund CC	:2000-N Total:		1,069.4	2,487.0	0.0	2,487.0

Agen	cy: Corporation	on Commission				
Progr	am: Pipeline S	afety				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	CC2172-A Utility Reg	ulation Revolving (Appr	opriated)			
Prog	am Expenditures					
	COST CENTER/PROGRAM	BUDGET UNIT				
6-1	Pipeline Safety		8.3	132.2	8.0	140.2
		Total	8.3	132.2	8.0	140.2
Appro	opriated Funding					
Expen	diture Categories					
	FTE Positions		0.0	0.9	0.0	0.9
	Personal Services		0.0	68.9	8.0	76.9
	Employee Related Expension	ses	0.6	28.8	0.0	28.8
	Professional and Outside	Services	0.0	0.0	0.0	0.0
	Travel In-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 Organizations and	Individuals	0.0	0.0	0.0	0.0
	Other Operating Expense	S	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expen	diture Categories Total:		8.3	132.2	8.0	140.2
⁻ und (CC2172-A Total:		8.3	132.2	8.0	140.2
Progra	ım 6 Total:		1,077.7	2,619.2	8.0	2,627.2

Agen Prog	-	Corporation Commission Pipeline Safety				
Exper	nditure Catego	ries	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE		17.0	19.0	0.0	19.0
6000	Personal Serv	ices	149.7	1,372.7	8.0	1,380.7
6100	Employee Rel	ated Expenses	255.0	524.3	0.0	524.3
6200	Professional a	nd Outside Services	(0.5)	2.5	0.0	2.5
6500	Travel In-Stat	e	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 Organi	zations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operati	ng 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 Allocatio	n	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					
•••••	priated Funds					
CC21	72-A Utility Re	gulation Revolving (Appropriated)	8.3	132.2	8.0	140.2
			8.3	132.2	8.0	140.2
Non-A	ppropriated Fu	nds				
CC20	00-N Federal G	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

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Pipeline Safety				
Fund:	CC2000-N Federal Grants Fund				
Non-Ap	propriated				
0000	FTE	17.0	18.1	0.0	18.1
6000	Personal Services	149.7	1,303.8	0.0	1,303.8
6100	Employee Related Expenses	254.4	495.5	0.0	495.5
6200	Professional and Outside Services	(0.5)	2.5	0.0	2.5
6500	Travel In-State	92.6	169.0	0.0	169.0
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
Non-A	Appropriated Total:	1,069.4	2,487.0	0.0	2,487.0
Fund Tota	l:	1,069.4	2,487.0	0.0	2,487.0
Fund:	CC2172-A Utility Regulation Revolving				
Approp	riated				
0000	FTE	0.0	0.9	0.0	0.9
6000	Personal Services	0.0	68.9	8.0	76.9
6100	Employee Related Expenses	0.6	28.8	0.0	28.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	7.7	34.5	0.0	34.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Corporation Commission				
		FY 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 Co	mmission		
Program: Pipeline Safety	,		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE	anditure Cotonomy Total	17.0	19.0
	enditure Category Total	17.0	19.0
Appropriated	a (Appropriated)	0.0	0.0
CC2172-A Utility Regulation Revolvin	ig (Appropriated)	0.0	0.9
Non-Appropriated		0.0	0.9
CC2000-N Federal Grants Fund (Non	-Appropriated)	17.0	18.1
		17.0	18.1
Eur	nd Source Total	17.0	
Für	id Source Total	17.0	19.0
Personal Services		149.7	1,372.7
Boards and Commissions		0.0	0.0
Exp	enditure Category Total	149.7	1,372.7
Appropriated			
CC2172-A Utility Regulation Revolvin	ng (Appropriated)	0.0	68.9
N A 1771		0.0	68.9
Non-Appropriated	Annual I	1 40 -	1 202 0
CC2000-N Federal Grants Fund (Non	-Appropriated)	149.7	1,303.8
		149.7	1,303.8
Fur	nd Source Total	149.7	1,372.7
Employee Related Expenses		255.0	524.3
	enditure Category Total	255.0	524.3
Appropriated			
CC2172-A Utility Regulation Revolvin	a (Appropriated)	0.6	28.8
	.9 (0.6	28.8
Non-Appropriated		0.0	20.0
CC2000-N Federal Grants Fund (Non	-Appropriated)	254.4	495.5
· ·	· · ·	254.4	495.5
Fur	nd Source Total	255.0	524.3
Professional and Outside Services			2.5
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		0.1	
External Engineer/Architect Cost - Ex		0.0	
External Engineer/Architect Cost- Ca	p	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0 0.0	
Education And Training Vendor Travel		0.0	
Professional & Outside Services Exclu	Ided from Cost Alloca	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0 (0.6)	
Costs related to those in custody of t		(0.0)	
	INC SIDLE	0.0	

Agency:	Corporation Commission		
Program:	Pipeline Safety		
		FY 2022 Actual	FY 2023 Expd. Plan
Non - Confider	ntial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuar		0.0	
Other Professio	onal And Outside Services	0.0	
	Expenditure Category Total	(0.5)	2.5
Non-Appropriate	ed		
CC2000-N Fed	leral Grants Fund (Non-Appropriated)	(0.5)	2.5
		(0.5)	2.5
	Fund Source Total	(0.5)	2.5
Travel In-State	2	100.3	203.5
	Expenditure Category Total	100.3	203.5
Appropriated			
CC2172-A Util	ity Regulation Revolving (Appropriated)	7.7	34.5
		7.7	34.5
Non-Appropriate			
CC2000-N Fed	leral Grants Fund (Non-Appropriated)	92.6	169.0
		92.6	169.0
	Fund Source Total	100.3	203.5
Travel Out of S	State	11.2	55.0
	Expenditure Category Total	11.2	55.0
Non-Appropriate			
	leral Grants Fund (Non-Appropriated)	11.2	55.0
002000 11 100		11.2	55.0
	Fund Source Total	11.2	55.0
		11.2	55.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
	_		
Other Operatir		0.0	158.2
	ng Expenditures Budg Approp	0.0	
	ng 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	
	ty- Non-Taxable- Self Ins	0.0	
-	actice - Self-Insured	0.0	
	ibility - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura	nce Premiums	0.0	

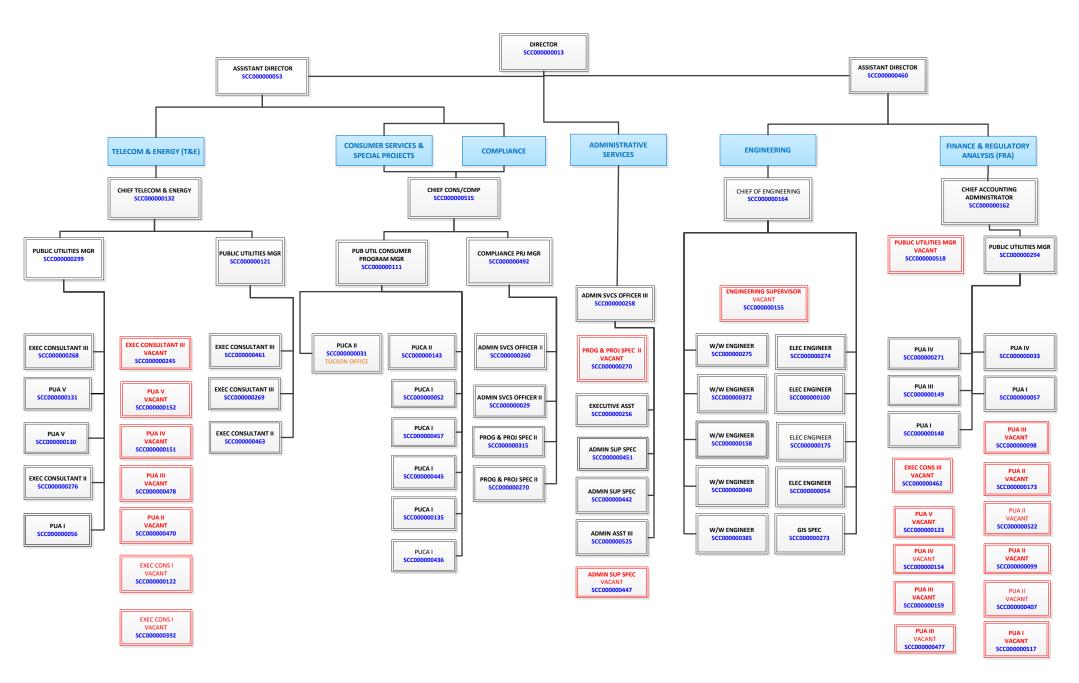
Agency:	Corporation Commission		
Program:	Pipeline Safety		
		FY 2022 Actual	FY 2023 Expd. Plai
Property Insu	ance Premiums	0.0	
Workers Com	pensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.0	
Internal Servio	e Data Processing	0.0	
Internal Servio	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	0.0	
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	1.8	
	te Telecommunications	0.0	
	om Long Distance-In-State	25.2	
	om Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities	Oli Foi Buildings	0.0	
	Charges To State Agencies	97.6	
5	Charges To State Agencies		
	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
	verdue Payments	0.0	
All Other Inter		0.0	
	Budg/Financial Svcs	0.0	
Other Internal		0.0	
	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
	aint - Mainframe And Legacy	0.0	
	aint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	0.9	
-	And Maintenance	0.0	
Software Supp	oort And Maintenance	0.0	
Uniforms		13.9	
Inmate Clothi	ng	0.0	
Security Supp	ies	0.0	
Office Supplie	5	2.2	
Computer Sup	plies	0.7	
Housekeeping	Supplies	0.0	
Bedding And I	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	

Agency: Corporation Commission		
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		
		FY 2022 Actual	FY 2023 Expd. Pla
Non-Confident	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	neous Operating	0.0	
	Expenditure Category Total	166.2	158.2
Non-Appropriat			
CC2000-N Fed	leral Grants Fund (Non-Appropriated)	166.2	158.2
		166.2	158.2
	Fund Source Total	166.2	158.2
Current Year E	xpenditures		3.0
	nent Budget And Approp	0.0	0.0
Vehicles Capita	5	0.0	
Vehicles Capita		0.0	
Furniture Capita		0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
•	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		0.0	
		0.0 0.0	
• •	ipment Capital Purchase		
	ipment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
Development i	5	0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
-	le assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
	rovement-Capital Purchase	0.0	
Other Capital		0.0	
Non-Capital Ec	uip Budget And Approp	0.0	
Vehicles Non-C	Capital Purchase	0.0	
Vehicles Non-C	Capital Leases	0.0	
Furniture Non-	Capital Purchase	0.0	
Works Of Art A	And Hist Treas-Non Capital	0.0	
Furniture Non-	Capital Leases	0.0	
Computer Equ	ipment Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
	ip Non-Capital Purchase	3.2	
•	ip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
	Capital Purchase	0.0	
•	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	
	Easement/Extraction Exp	0.0	
	Easement/Extraction Exp le Assets - Purchased, Licensed or Internall	0.0	

Agency:	Corporation Commission			
Program:	Pipeline Safety			
			FY 2022 Actual	FY 2023 Expd. Plan
Noncapital Soft	ware/Web By Capital Lease		0.0	
Other Intangibl	e Assets Acquired by Capital Lease		0.0	
	ed Tangible Assets to be Expenses		0.0	
Non-Capital Equ	uipment Excluded from Cost Allocation		0.0	
N	Expenditure Categor	ry Total	3.2	3.0
Non-Appropriate	o eral Grants Fund (Non-Appropriated)		3.2	3.0
			3.2	3.0 3.0
	Fund Source Total		3.2	3.0
Capital Outlay			0.0	0.0
	Expenditure Categor	ry Total	0.0	0.0
Debt Service			0.0	0.0
	Expenditure Categor	ry Total	0.0	0.0
Cost Allocation			54.8	0.0
COSt Anocation	Expenditure Categor	y Total	54.8	0.0
Non-Appropriate	d	-		
	eral Grants Fund (Non-Appropriated)		54.8	0.0
			54.8	0.0
	Fund Source Total		54.8	0.0
Transfers			337.8	300.0
	Expenditure Categor	ry Total	337.8	300.0
Non-Appropriate				
CC2000-N Fede	eral Grants Fund (Non-Appropriated)		337.8	300.0
			337.8	300.0
	Fund Source Total		337.8	300.0
Employee Retire	ement Coverage		_	
Retirement Syste	em	FTE	Persona Service	
Arizona State Ret		17.1	1,303.	.8 CC2000-N
Arizona State Ret	irement System	0.9	68.	.9 CC2172-A
Combined Regul	lar & Elected Positions At/Above of \$147,000			

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



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Program Summary of Expenditures and Budget Request

Agen Progr					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	am 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
Exper	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				
Approp	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	opropriated 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

Program: Utilities	FY 2022	FY 2023		
		EV 2023		
	Actual	Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: CC2076-N Utility Siting Fund (Non-Approp	riated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-1 Utilities	79.7	0.0	0.0	0.0
Tota	I 79.7	0.0	0.0	0.0
Non-Appropriated Funding				
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
Fund CC2076-N Total:	79.7	0.0	0.0	0.0

Agency: Corporation Commission					
Progr	am: Utilities				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund	CC2172-A Utility Regulation Revolving (Appr	opriated)			
Prog	am Expenditures				
	COST CENTER/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	
	Total	5,274.6	6,513.0	500.0	7,013.0
Appro	opriated Funding	-, -	-,		,
Expen	diture Categories				
•	FTE Positions	49.0	63.0	0.0	63.0
	Personal Services	3,535.5	4,180.0	500.0	4,680.0
	Employee Related 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-State	17.0	25.5	0.0	25.5
	Travel Out of State	62.9	55.0	0.0	55.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	149.9	147.2	0.0	147.2
	Equipment	6.4	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:		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

Agen Prog					
Expo	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund, Issue	FY 2024 Total Request
Exper	luiture categories	Actual	Expu. Plaii	Fulla. ISSue	Total Request
0000	FTE	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	70.0	0.0	70.0
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	6,133.0	500.0	6,633.0
Fund	Source				
•••	priated Funds	E 274 C	6 122 0	F00 0	C (22 0
UC21	72-A Utility Regulation Revolving (Appropriated)	5,274.6	6,133.0	500.0	6,633.0
	and the second	5,274.6	6,133.0	500.0	6,633.0
Non-Appropriated Funds		70 7			
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

Agen Prog		Corporation Commission SLI Utility Audits, Studies, Investigations, and Hearings						
Exper	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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			
	Expenditure Categories Total:	0.0	380.0	0.0	380.0			
Fund	Source							
Approp	priated 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			

gency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Utilities				
Fund:	CC2076-N Utility Siting Fund				
Non-Ap	propriated				
6000	Personal Services	36.7	0.0	0.0	0.0
6100	Employee Related Expenses	3.3	0.0	0.0	0.0
6200	Professional and Outside Services	30.8	0.0	0.0	0.0
6500	Travel In-State	8.7	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.2	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-	Appropriated Total:	79.7	0.0	0.0	0
Fund Tota	l:	79.7	0.0	0.0	0.
Fund:	CC2172-A Utility Regulation Revolving				
Approp	riated				
0000	FTE	49.0	63.0	0.0	63.
6000	Personal Services	3,535.5	4,180.0	500.0	4,680.
6100	Employee Related Expenses	1,244.8	1,655.3	0.0	1,655.
6200	Professional and Outside Services	258.1	70.0	0.0	70.
6500	Travel In-State	17.0	25.5	0.0	25.
6600	Travel Out of State	62.9	55.0	0.0	55.
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	149.9	147.2	0.0	147.
8000	Equipment	6.4	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.

Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Utilities				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	5,274.6	6,133.0	500.0	6,633.0
Fund Total	:	5,274.6	6,133.0	500.0	6,633.0
rogram 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 Reque
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
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	380.0	0.0	380
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	380.0	0.0	380
Fund Total:		0.0	380.0	0.0	380
ogram Total	For Selected Funds:	0.0	380.0	0.0	380

Agency:	Corporation Com	mission		
Program:	Utilities			
			FY 2022 Actual	FY 2023 Expd. Plan
FTE			49.0	63.0
	Expe	nditure Category Total	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 Service	S		3,535.5	4,180.0
Boards and Com			36.7	0.0
	Expe	nditure Category Total	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 (Non-App	ropriated)	36.7	0.0
			36.7	0.0
	Fund	Source Total	3,572.2	4,180.0
Employee Relate	ed Expenses		1,248.1	1,655.3
		nditure Category Total	1,248.1	1,655.3
Appropriated				
	Regulation Revolving	(Appropriated)	1,244.8	1,655.3
	5 5		1,244.8	1,655.3
Non-Appropriated	ł		.,	.,
CC2076-N Utility	/ Siting Fund (Non-App	ropriated)	3.3	0.0
			3.3	0.0
	Fund	Source Total	1,248.1	1,655.3
Professional and	Outside Services			70.0
External Prof/Ou	itside Serv Budg And A	ppn	0.0	
External Investn	nent Services		0.0	
Other External F	inancial Services		0.0	
Attorney Genera	I Legal Services		0.0	
External Legal S	ervices		(13.4)	
External Enginee	er/Architect Cost - Exp		0.0	
External Enginee	er/Architect Cost- Cap		0.0	
Other Design			0.0	
Temporary Ager	ncy Services		0.0	
Hospital Service	S		0.0	
Other Medical Se	ervices		0.0	
Institutional Car			0.0	
Education And T	raining		0.0	
Vendor Travel			0.0	
	Outside Services Exclud	ed from Cost Alloca	0.0	
Vendor Travel -			0.0	
	n Consulting Services		0.0	
	those in custody of the	e State	0.0	
	ial Specialist Fees		0.0	
Confidential Spe	cialist Fees		0.0	
•			0.0	

Agency:	Corporation Commission		
Program:	Utilities		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Professio	onal And Outside Services	302.3	
	Expenditure Category Total	288.9	70.0
Appropriated			
CC2172-A Utili	ity Regulation Revolving (Appropriated)	258.1	70.0
		258.1	70.0
Non-Appropriate	ed		
CC2076-N Utili	ity Siting Fund (Non-Appropriated)	30.8	0.0
		30.8	0.0
	Fund Source Total	288.9	70.0
Travel In-State	<u></u>	25.7	25.5
Traver III-State	Expenditure Category Total	25.7 25.7	25.5 25.5
Appropriated		23.7	25.5
Appropriated	ity Regulation Revolving (Appropriated)	17.0	25.5
CC2172-A UUII	ity Regulation Revolving (Appropriated)		
Non-Appropriate		17.0	25.5
	ity Siting Fund (Non-Appropriated)	8.7	0.0
	Sting Fund (Non-Appropriated)		
	Event Occurry Total	8.7	0.0
	Fund Source Total	25.7	25.5
Travel Out of S	State	62.9	55.0
	Expenditure Category Total	62.9	55.0
Appropriated			
	ity Regulation Revolving (Appropriated)	62.9	55.0
	, , ,	62.9	55.0
	Fund Source Total	62.9	55.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0
Alu to Organiza	ations and Individuals Expenditure Category Total	<u> </u>	0.0 0.0
		0.0	0.0
Other Operatin	ng Expenses		147.2
	g Expenditures Budg Approp	0.0	
Other Operatin	g Expenditures Excluded from Cost Allocati	0.0	
Risk Managem	ent Charges To State Agency	0.0	
Risk Managem	ent Deductible - Indemnity	0.0	
Risk Managem	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
Risk Managem	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	s Payments To Attorneys	0.0	
General Liabilit	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
1 · · · · · · · · · · · · · · · · · · ·	nce Premiums	0.0	

Agency:	Corporation Commission		
Program:	Utilities		
		FY 2022 Actual	FY 2023 Expd. Plar
Property Insurar	ce Premiums	0.0	
Workers Comper	sation Benefit Payments	0.0	
Self Insurance -	Administrative Fees	0.0	
Self Insurance -	Premiums	0.0	
Self Insurance -	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax Or	,	0.0	
Other Insurance	Related Charges	0.0	
Internal Service		0.0	
	Data Proc- Pc/Lan	0.0	
	nming-Mainframe/Legacy	0.0	
2	nming-Pc/Lan/Serv/Web	0.0	
2		0.0	
External Data En	ury ta Proc-Mainframe/Legacy	0.0	
	, 5,		
	ta Proc-Pc/Lan/Serv/Web	0.0	
	velopment & Usage	0.0	
	Telecommunications	0.0	
	Long Distance-In-State	69.4	
	Long Distance-Out-State	0.0	
Other External T	elecommunication 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 Ch	arges To State Agencies	0.0	
Priv Lease To Ov	vn Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld	Rent Chrgs To Agy	0.0	
Rental Of Land A	nd Buildings	0.0	
Rental Of Compu	iter Equipment	0.0	
	Machinery And Equipment	0.0	
Miscellaneous Re	, , , ,	1.9	
Interest On Over		0.0	
All Other Interes	•	0.0	
	dg/Financial Svcs	0.0	
Other Internal Sector	5,	0.6	
		1.2	
	tenance - Buildings		
-	tenance - Vehicles	0.0	
	t - Mainframe And Legacy	0.0	
-	t-Pc/Lan/Serv/Web	0.0	
	tenance - Other Equipment	11.1	
Other Repair And		0.2	
	t And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		12.6	
Computer Suppli	es	0.4	
Housekeeping Su		0.0	
Bedding And Bat		0.0	
Drugs And Medic		0.0	

Agency: Corporation Commission		
Program: Utilities		
	FY 2022 Actual	FY 2023 Expd. Plar
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	0.4	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	7.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	23.8	
Other Education And Training Costs	3.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.5	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	5.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.8	
Books- Subscriptions And Publications	9.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Agency: Corporation Commission		
Program: Utilities		
	FY 2022 Actual	FY 2023 Expd. Plan
Non Confidential Invest/Local/Low Enf	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 Expenditure Category Total	0.1 150.1	147.2
	100.1	147.2
Appropriated	149.9	147.2
CC2172-A Utility Regulation Revolving (Appropriated)		
Non Appropriated	149.9	147.2
Non-Appropriated CC2076-N Utility Siting Fund (Non-Appropriated)	0.2	0.0
CC2070-N Othicy Sitiling Fund (Non-Appropriated)		
	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 Functionse	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 Intangib	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Sof	tware/Web By Capital Lease	0.0	
Other Intangib	le Assets Acquired by Capital Lease	0.0	
Other Long Liv	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	6.4	0.0
Appropriated			
CC2172-A Utili	ity Regulation 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
		0.0	0.0
Debt Service	Expenditure Category Total	0.0 0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
- (0.0	0.0
Transfers	Expenditure Category Total	0.0	0.0
	Experior ure Category Total	0.0	0.0
Employee Retir	ement Coverage	Perso	nal
Retirement Systemet	em FTE	E Servi	ces Fu

63.0

Arizona	State Retirem	ent System	
	ned Regular 8 laximum of \$1	Elected Positions At/Above 47,000	
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life	

0.0

0.0 0.0

4,180.0 CC2172-A

Agency: C	Corporation Commission		
Program:	SLI Utility Audits, Studies, Investigations, ar	nd Hearings	
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commiss		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Delated Ev		0.0	0.0
Employee Related Ex		0.0	0.0 0.0
	Expenditure Category Total	0.0	0.0
Professional and Out	rida Camulaas		200.0
	side Services Serv Budg And Appn	0.0	380.0
External Investment		0.0	
Other External Finance		0.0	
		0.0	
Attorney General Leg		0.0	
External Legal Service		0.0	
External Engineer/Arc			
External Engineer/Are	chitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency S	ervices	0.0	
Hospital Services		0.0	
Other Medical Service	25	0.0	
Institutional Care		0.0	
Education And Training	ng	0.0	
Vendor Travel		0.0	
	e Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non	Reportable	0.0	
External Telecom Cor	nsulting Services	0.0	
Costs related to those	e in custody of the State	0.0	
Non - Confidential Sp	ecialist Fees	0.0	
Confidential Specialis	t Fees	0.0	
Outside Actuarial Cos	ts	0.0	
Other Professional Ar	nd Outside Services	0.0	
	Expenditure Category Total	0.0	380.0
Appropriated			
	ulation Revolving (Appropriated)	0.0	380.0
		0.0	380.0
	Fund Source Total	0.0	380.0
		0.0	0.0
Travel In-State	Expenditure Category Total	0.0	0.0 0.0
	Expenditure Calegory Lotal	0.0	0.0
Travel Out of State		0.0	0.0
Haver Out OF State	Expenditure Category Total	0.0	0.0
		0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
		0.0	0.0

Agency: Corporation Commission		
Program: SLI Utility Audits, Studies, Investigations, and	nd Hearings	
	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals Expenditure Category Total	0.0	0.0 0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
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	

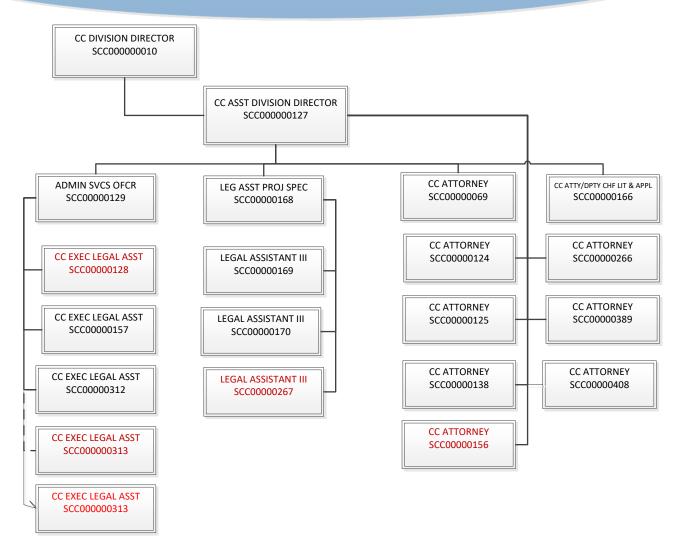
Agency: Corporation Commission									
Program: SLI Utility Audits, Studies, Inves	SLI Utility Audits, Studies, Investigations, and Hearings								
	FY 2022 Actual	FY 2023 Expd. Plan							
Miscellaneous Rent	0.0								
Interest On Overdue Payments	0.0								
All Other Interest Payments	0.0								
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								

rogram: SLI Utility Audits, Studies, Investigations, an	d Hearings	
	FY 2022 Actual	FY 2023 Expd. Pla
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	
ourse suprai nooce couses	0.0	

Agency:	Corporation Commission		
Program:	SLI Utility Audits, Studies, Investigations, and Hearings		
		FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capita	al Purchase	0.0	
Vehicles Non-Capita	al Leases	0.0	
Furniture Non-Capit	tal Purchase	0.0	
Works Of Art And F	list Treas-Non Capital	0.0	
Furniture Non-Capit	tal Leases	0.0	
Computer Equipme	nt Non-Capital Purchase	0.0	
Computer Equipme	nt Non-Capital Lease	0.0	
Telecomm Equip No	on-Capital Purchase	0.0	
Telecomm Equip No	on-Capital Leases	0.0	
Other Equipment N	on-Capital Purchase	0.0	
Weapons Non-Capi	tal Purchase	0.0	
Other Equipment N	on-Capital Lease	0.0	
Purchased Or Licen	sed Software/Website	0.0	
Internally Generate	d Software/Website	0.0	
LICENSES AND PER	RMITS	0.0	
Right-Of-Way/Ease	ment/Extraction Exp	0.0	
Other Intangible As	ssets - Purchased, Licensed or Internall	0.0	
Noncapital Software	e/Web By Capital Lease	0.0	
Other Intangible As	ssets Acquired by Capital Lease	0.0	
Other Long Lived T	angible Assets to be Expenses	0.0	
	nent Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
· ·	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

Agen Progr					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	am Summary				
8-1	Legal	1,775.1	2,000.9	200.0	2,200.9
	Program Summary Total:	1,775.1	2,000.9	200.0	2,200.9
Exper	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

Agency:	Corporation Commission					
Program:	Legal					
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: CC:	2172-A Utility Regulation Revolvin	ng (Appro	opriated)			
Program Expend	ditures					
COST C	ENTER/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 Fu	Inding					
Expenditure Cate	egories					
FTE Posi	itions		16.5	20.0	0.0	20.0
Perso	nal Services		1,255.8	1,356.7	200.0	1,556.7
Emplo	oyee Related Expenses		415.4	492.5	0.0	492.5
Profes	ssional and Outside Services		23.4	50.6	0.0	50.6
Trave	l In-State		0.5	5.0	0.0	5.0
Trave	l 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
Equip	ment		19.0	20.0	0.0	20.0
	al Outlay		0.0	0.0	0.0	0.0
Debt	Service		0.0	0.0	0.0	0.0
Cost	Allocation		0.0	0.0	0.0	0.0
Trans	ifers		0.0	0.0	0.0	0.0
Expenditure Categories Total:			1,775.1	2,000.9	200.0	2,200.9
Fund CC2172-A Total:		-	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	

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

Agency:	Corporation Commission
Program:	Legal

Evne	nditure Categories	FY 2022	FY 2023	FY 2024	FY 2024
Expe	luiture Categories	Actual	Expd. Plan	Fund. 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

Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Legal				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	16.5	20.0	0.0	20.
6000	Personal Services	1,255.8	1,356.7	200.0	1,556
6100	Employee Related Expenses	415.4	492.5	0.0	492
6200	Professional and Outside Services	23.4	50.6	0.0	50
6500	Travel In-State	0.5	5.0	0.0	5
6600	Travel Out of State	8.6	15.0	0.0	15
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	52.4	61.1	0.0	61
8000	Equipment	19.0	20.0	0.0	20
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	1,775.1	2,000.9	200.0	2,200
Fund Total	:	1,775.1	2,000.9	200.0	2,200
ogram Total	For Selected Funds:	1,775.1	2,000.9	200.0	2,200

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 I	Revolving (Appropriated)	16.5	20.0
		16.5	20.0
	Fund Source Total	16.5	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 I	Revolving (Appropriated)	1,255.8	1,356.7
		1,255.8	1,356.7
	Fund Source Total	1,255.8	1,356.7
Employee Related Expenses		415.4	492.5
	Expenditure Category Total	415.4	492.5
Appropriated			
CC2172-A Utility Regulation I	Revolving (Appropriated)	415.4	492.5
		415.4	492.5
	Fund Source Total	415.4	492.5
		410.4	452.5
Professional and Outside Serv	vices		50.6
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ices	0.0	
Attorney General Legal Servic	ces	0.0	
External Legal Services		23.4	
External Engineer/Architect C	lost - Exp	0.0	
External Engineer/Architect C	lost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Servic	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportal	ble	0.0	
External Telecom Consulting	Services	0.0	
Costs related to those in cust	ody of the State	0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsic	de Services	0.0	

	• •		
Agency: Corpora	ation Commission		
Program: Legal			
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	23.4	50.6
Appropriated CC2172-A Utility Regulation	Revolving (Appropriated)	23.4	50.6
CC217277 Otimey Regulation		23.4	50.6
	Fund Source Total	23.4	50.6
		20.4	00.0
Travel In-State		0.5	5.0
	Expenditure Category Total	0.5	5.0
Appropriated			
CC2172-A Utility Regulation	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
	Expenditure Category Total	8.6	15.0
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	8.6	15.0
		8.6	15.0
	Fund Source Total	8.6	15.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Ind		0.0	0.0 0.0
	Expenditure Category Total	0.0	0.0
			04.4
Other Operating Expenses	e Ruda Approp	0.0	61.1
Other Operating Expenditure	es Excluded from Cost Allocati	0.0	
Risk Management Charges T		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-Taxa		0.0	
Gross Proceeds Payments To	Attorneys	0.0	
General Liability- Non-Taxab		0.0	
Medical Malpractice - Self-Ins	sured	0.0	
Automobile Liability - Self Ins	sured	0.0	
General Property Damage - S	Self- Insured	0.0	
Automobile Physical Damage	e-Self Insured	0.0	
Liability Insurance Premiums	i	0.0	
Property Insurance Premium		0.0	
Workers Compensation Bene		0.0	
Self Insurance - Administrati	ve Fees	0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payme		0.0	
Self Insurance - Pharmacy C	laims	0.0	
Premium Tax On Altcs		0.0	

Agency: Corporation Commission		
Program: Legal		
	FY 2022 Actual	FY 2023 Expd. Plar
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 Chrqs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
-	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment		
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	

Program: Legal Program: Legal FY 2022 Actual FY 2023 Expd. Plan Publications 0.0 Actual Expd. Plan Publications 0.0 0.0 Commissions 0.0 Lottery Prizes 0.0 0.0 Commissions 0.0 Lottery Distribution Costs 0.0 0.0 Commissions 0.0 Loss On Sales Of Capital Assets 0.0 0.0 Commissions 0.0 Loss on Sales of Investments 0.0 0.0 Conference Registration-Attendance Fees 6.0 Other Education And Training Costs 2.8 Advertising 0.0 Sponsorships 0.0 0.0 Photography 0.0 Postage And Delivery 0.1 0.0 Postage And Delivery 0.1 Document shredding and Destruction Services 0.0 0.0 Avards 0.0 Distribution To State Universities 0.0 0.0 Avards 0.0 0.0 Dues 5.7 Books-Subscriptions And Publications 14.2 Costs F	Agency:	Corporation Commission		
ActualExpd. PlanPublications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss On Sales Of Investments0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees6.0Other Resale0.0Sponsorships0.0Internal Printing0.3External Printing0.0Sponsorships0.0Internal Printing0.3External Printing0.0Potagae And Dellvery0.1Document shredding and Destruction Services0.0Distribution To State Universities0.0Other Intrastate Distributions0.0Awards0.0Entertainment And Promotional Items0.0Dues5.7Books- Subscriptions And Publications14Cost For Digital Image Or Microfilm0.0Reving Surplus Property Distr To State Agencies0.0Surplus Property Distr To State Agencies0.0Dudgments - Damages0.0Dudgments - Punative And C	Program:	Legal		
Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss on Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees6.0Other Education And Training Costs2.8Advertising0.0Sponsorships0.0Internal Printing0.3External Printing0.1Document Shredding and Destruction Services0.0Other Education and Sign Language Services0.0Document Shredding and Destruction Services0.0Other Intrastate Distributions0.0Awards0.0Dues5.7Books- Subscriptions And Publications14.2Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Revolving Fund Advances0.0Circelit Card Fees Over Approved Limit0.0Judgments - Damages0.0Judgments - Punitive And Compensatory0.0Judgments - Punitive And Compensatory0.0Payments To State Inmates Labor0.0Payments To State Inmates0.0Payments To State Inmates0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0<				FY 2023 Expd. Plan
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Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimbursement-Graduate0.0Conference Registration-Attendance Fees6.0Other Education And Training Costs2.8Advertising0.0Sponsorships0.0Internal Printing0.3External Printing0.0Photography0.0Postage And Delivery0.1Document shredding and Destruction Services0.0Other Intrastate Distributions0.0Other Intrastate Distributions0.0Other Intrastate Distributions0.0Other Intrastate Distributions0.0Outer Intrastate Distributions0.0Credit Card Fees Over Approved Limit0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Scurpty Services0.0Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Judgments - Punitive And Compensatory0.0Judgments - Punitive And Compensatory0.0Ports Root Card Fees0.0Interview Expense0.0Expense0.0Durgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Portige Relocations-Nontaxable0.0Employee Relocations-Nontaxable0.0Employee Reloca	Lottery Prizes		0.0	
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Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	=			
Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0				
Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0				
Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	•			
Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0				
Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	•			
Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0				
Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0				
Fingerprinting, Background Checks, Etc. 0.0				
Other Miscellaneous Operating 0.5				
	Other Miscellaneou	us Operating	0.5	

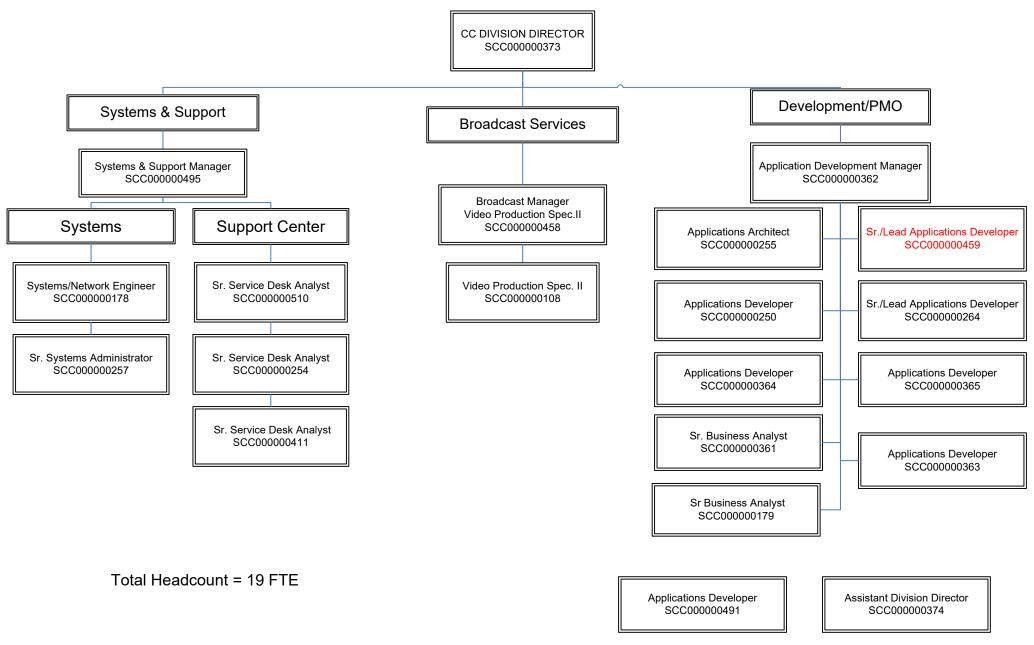
Agency: Program:	Corporation Commission Legal		
	Lugai	FY 2022 Actual	FY 2023 Expd. Pla
	Expenditure Category Total	52.4	61.1
Appropriated		FD 4	C1 - 1
CC2172-A Utilit	y Regulation Revolving (Appropriated)	52.4	61.1
	Fund Source Total	<u> </u>	<u>61.1</u> 61.1
Current Year Ex	penditures		20.0
	ent Budget And Approp	0.0	20.0
Vehicles Capital		0.0	
Vehicles Capital		0.0	
Furniture Capita		0.0	
	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
•	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita		0.0	
	oment Capital Purchase	14.9	
	oment Capital Lease	0.0	
	tion Equip-Capital Purchase	0.0	
	tion Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
Other Equipmer	nt Capital Leases	0.0	
Purchased Or Li	censed Software-Website	0.0	
Internally Gener	rated Software-Website	0.0	
Development in	Progress	0.0	
Right-Of-Way/E	asement/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 As	sset Purchases	0.0	
Leasehold Impr	ovement-Capital Purchase	0.0	
Other Capital As	sset Leases	0.0	
Non-Capital Equ	iip Budget And Approp	0.0	
Vehicles Non-Ca	apital Purchase	0.0	
Vehicles Non-Ca	apital Leases	0.0	
Furniture Non-C	Capital Purchase	4.1	
Works Of Art Ar	nd Hist Treas-Non Capital	0.0	
Furniture Non-C	Capital Leases	0.0	
Computer Equip	ment Non-Capital Purchase	0.0	
Computer Equip	ment Non-Capital Lease	0.0	
Telecomm Equi	o Non-Capital Purchase	0.0	
	o Non-Capital Leases	0.0	
Other Equipmer	nt Non-Capital Purchase	0.0	
Weapons Non-C	Capital Purchase	0.0	
Other Equipmer	nt Non-Capital Lease	0.0	
Purchased Or Li	censed Software/Website	0.0	
Internally Gener	rated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/E	asement/Extraction Exp	0.0	
-	e Assets - Purchased, Licensed or Internall	0.0	
	ware/Web By Capital Lease	0.0	
	e Assets Acquired by Capital Lease	0.0	
	d Tangible Assets to be Expenses	0.0	
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0	

Agency:	Corporation Commission		
Program:	Legal		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	19.0	20.0
Appropriated			
	y Regulation 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
Daht Camies		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	20.0	1,356.7	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 IT DIVISION



Program Summary of Expenditures and Budget Request

Agen Progr	-				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Progr	am Summary				
9-1	Information Technology	2,635.3	3,993.6	201.0	4,194.6
	Program Summary Total:	2,635.3	3,993.6	201.0	4,194.6
Exper	nditure Categories				
0000	FTE Positions	17.0	21.0	0.0	21.0
5000	Personal Services	1,272.4	1,729.3	201.0	1,930.3
5100	Employee Related Expenses	418.7	657.8	0.0	657.8
5200	Professional and Outside Services	83.5	150.0	0.0	150.0
5500	Travel In-State	0.2	1.5	0.0	1.5
5600	Travel Out of State	0.0	1.5	0.0	1.5
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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
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:	2,635.3	3,993.6	201.0	4,194.6
Fund	Source				
Approj	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	opropriated 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

Agency:		Corporation Commission					
Program	:	Information Technology					
				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	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
9-1 l	nformation Tech	nology		0.0	607.5	0.0	607.5
			Total	0.0	607.5	0.0	607.5
Non-App	propriated Fund	ling					
Expendit	ure Categories						
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat			0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		0.0	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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:	_	0.0	607.5	0.0	607.5
Fund CC2	2000-N Total:		-	0.0	607.5	0.0	607.5

Agency	<i>r</i> :	Corporation Commission					
Program	m:	Information Technology					
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2172-A	Utility Regulation Revolvin	g (Appro	opriated)			
Progra	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
9-1	Information Tech	inology		8.0	0.0	0.0	0.0
			Total	8.0	0.0	0.0	0.0
Approp	oriated Funding						
Expendi	iture Categories						
	Personal Serv	vices		0.0	0.0	0.0	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			0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
		zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		2.8 5.2	0.0 0.0	0.0 0.0	0.0 0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay Debt Service	у		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
Expendi	iture Categories	Total:		8.0	0.0	0.0	0.0
Fund CO	C2172-A Total:		-	8.0	0.0	0.0	0.0

Agenc	y:	Corporation Commission					
Progra	am:	Information Technology					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CC2333-A	Public Access Fund (App	ropriated)				
Progra	am Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
9-1	Information Tech	inology		2,627.3	3,386.1	201.0	3,587.1
			Total	2,627.3	3,386.1	201.0	3,587.2
Appro	priated Funding		I				
Expend	liture Categories		I				
	FTE Positions			17.0	21.0	0.0	21.0
	Personal Serv	vices		1,272.4	1,729.3	201.0	1,930.3
	Employee Re	lated Expenses		418.7	657.8	0.0	657.8
	Professional a	and Outside Services		83.5	150.0	0.0	150.0
	Travel In-Sta	te		0.2	1.5	0.0	1.5
	Travel Out of	State		0.0	1.5	0.0	1.5
	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		630.3	689.4	0.0	689.4
	Equipment			222.2	156.6	0.0	156.6
	Capital Outla	y		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
Expend	liture Categories	Total:		2,627.3	3,386.1	201.0	3,587.1
Fund C	C2333-A Total:		-	2,627.3	3,386.1	201.0	3,587.1
Progra	m 9 Total:		-	2,635.3	3,993.6	201.0	4,194.6

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

Program	Corporation Commission Information Technology				
Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
000 F	TE	17.0	21.0	0.0	21.0
000 P	ersonal Services	1,272.4	1,729.3	201.0	1,930.3
100 E	mployee Related Expenses	418.7	657.8	0.0	657.8
200 P	rofessional and Outside Services	83.5	150.0	0.0	150.0
500 T	ravel In-State	0.2	1.5	0.0	1.5
600 T	ravel Out of State	0.0	1.5	0.0	1.5
700 F	bod	0.0	0.0	0.0	0.0
800 A	id to Organizations and Individuals	0.0	0.0	0.0	0.0
000 O	ther Operating Expenses	633.1	689.4	0.0	689.4
000 E	quipment	227.4	764.1	0.0	764.1
100 C	apital Outlay	0.0	0.0	0.0	0.0
600 D	ebt Service	0.0	0.0	0.0	0.0
000 C	ost Allocation	0.0	0.0	0.0	0.0
100 T	ransfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,635.3	3,993.6	201.0	4,194.6
Fund Sou	urce				
ppropria	ted Funds				
CC2172-/	A Utility Regulation Revolving (Appropriated)	8.0	0.0	0.0	0.0
CC2333-/	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
lon-Appr	opriated Funds				
CC2000-I	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

jency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Information Technology				
Fund:	CC2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	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.
8000	Equipment	0.0	607.5	0.0	607.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	0.0	607.5	0.0	607.
Fund Total	:	0.0	607.5	0.0	607.
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	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	2.8	0.0	0.0	0.
8000	Equipment	5.2	0.0	0.0	0.
					•••

Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Information Technology				
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:	8.0	0.0	0.0	0.0
Fund Tota	l:	8.0	0.0	0.0	0.0
Fund:	CC2333-A Public Access Fund				
Approp	riated				
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	630.3	689.4	0.0	689.4
8000	Equipment	222.2	156.6	0.0	156.6
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	opriated Total:	2,627.3	3,386.1	201.0	3,587.1
Fund Tota	l:	2,627.3	3,386.1	201.0	3,587.1
vrogram Total	For Selected Funds:	2,635.3	3,993.6	201.0	4,194.6

Agency:	Corporation Commission		
Program:	Information Technology		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		17.0	21.0
	Expenditure Category Total	17.0	21.0
Appropriated			
CC2333-A Public A	Access Fund (Appropriated)	17.0	21.0
		17.0	21.0
	Fund Source Total	17.0	21.0
Personal Services		1,272.4	1,729.3
Boards and Comm	issions	0.0	0.0
	Expenditure Category Total	1,272.4	1,729.3
Appropriated			
CC2333-A Public A	Access Fund (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
	Expenditure Category Total	418.7	657.8
Appropriated			
	Access Fund (Appropriated)	418.7	657.8
		418.7	657.8
	Fund Source Total	418.7	657.8
Professional and C	Outside Services		150.0
External Prof/Outs	ide Serv Budg And Appn	0.0	
External Investme		0.0	
Other External Fina	ancial Services	0.0	
Attorney General L	egal Services	0.0	
External Legal Ser	vices	0.0	
	'Architect Cost - Exp	0.0	
	Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency	y Services	0.0	
Hospital Services		0.0	
Other Medical Serv	vices	0.0	
Institutional Care		0.0	
Education And Tra	ining	0.0	
Vendor Travel		0.1	
Professional & Out	side Services Excluded from Cost Alloca	0.0	
Vendor Travel - No	on Reportable	0.0	
	Consulting Services	83.4	
	ose in custody of the State	0.0	
Non - Confidential		0.0	
Confidential Specia		0.0	
Outside Actuarial (0.0	
Other Professional	And Outside Services	0.0	

Program:	Information Technology		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	83.5	150.0
Appropriated			
CC2333-A Pub	lic Access Fund (Appropriated)	83.5	150.0
		83.5	150.0
	Fund Source Total	83.5	150.0
Travel In-State	1	0.2	1.5
	Expenditure Category Total	0.2	1.5
Appropriated			
CC2333-A Pub	lic Access Fund (Appropriated)	0.2	1.5
		0.2	1.5
	Fund Source Total	0.2	1.5
Travel Out of S	State	0.0	1.5
	Expenditure Category Total	0.0	1.5
Appropriated			,
	lic Access Fund (Appropriated)	0.0	1.5
		0.0	1.5
	Fund Source Total	0.0	1.5
Food		0.0	0.0
FUUU	Expenditure Category Total	0.0	<u> </u>
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatio	a Expenses		689 4
Other Operatin Other Operatin		0.0	689.4
Other Operatin	g Expenditures Budg Approp	0.0 0.0	689.4
Other Operatin Other Operatin	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati		689.4
Other Operatin Other Operatin Risk Managem	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency	0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity	0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal	0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical	0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other	0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins	0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Ph	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Ph Liability Insura Property Insura	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ance Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura Workers Comp	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura Workers Comp	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ance Premiums ensation Benefit Payments - Administrative Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Ph Liability Insura Property Insura Workers Comp Self Insurance Self Insurance	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ensation Benefit Payments - Administrative Fees - Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4
Other Operatin Other Operatin Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura Workers Comp Self Insurance Self Insurance	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ensation Benefit Payments - Administrative Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	689.4

Agency:	Corporation Commission		
Program:	Information Technology		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Insuran	ce-Related Charges	0.0	
Internal Servio	ce Data Processing	11.2	
Internal Servio	ce Data Proc- Pc/Lan	0.0	
External Progr	ramming-Mainframe/Legacy	33.4	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	6.6	
Pmt for AFIS I	Development & Usage	0.0	
Internal Servio	ce Telecommunications	0.0	
External Telec	om Long Distance-In-State	46.8	
External Telec	om Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	
Rental Of Lan	d And Buildings	0.0	
Rental Of Con	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On O	verdue Payments	0.0	
All Other Inter	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Interna	Services	0.0	
Repair And Ma	aintenance - Buildings	24.8	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	1.6	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	15.5	
	And Maintenance	3.8	
	port And Maintenance	406.2	
Uniforms		0.0	
Inmate Clothi		0.0	
Security Supp	lies	0.0	
Office Supplie		0.7	
Computer Sup	-	67.9	
Housekeeping		0.0	
Bedding And I		0.0	
	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	Ibricants And Supplies	0.0	
	t Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building	0.8	
Other Operati	ng Supplies	7.6	

Agency:	Corporation Commission		
Program:	Information Technology		
		FY 2022 Actual	FY 2023 Expd. Plan
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
Material for Fu	Irther Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tuit	ion Reimbursement-Graduate	0.0	
Employee Tuit	ion Reimb Under-Grad/Other	0.0	
Conference Re	egistration-Attendance Fees	0.0	
Other Education	on And Training Costs	1.1	
Advertising		0.0	
Sponsorships		0.0	
Internal Printi	ng	0.0	
External Printi	ng	0.0	
Photography		0.0	
Postage And [Delivery	5.1	
Document shr	edding and Destruction Services	0.0	
Translation an	d Sign Language Services	0.0	
Distribution To	o State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscr	iptions And Publications	0.0	
Costs For Digi	tal Image Or Microfilm	0.0	
Revolving Fun	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	enditures	0.0	
Surplus Prope	rty Distr To State Agencies	0.0	
Security Servio	ces	0.0	
Judgments - [Damages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confic	lential Restitution To Indiv	0.0	
Judgments - N	Ion-Confidential Restitution	0.0	
Judgments - F	Punitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.0	
Payments To	State Inmates	0.0	
Bad Debt Exp	ense	0.0	
Interview Exp	ense	0.0	
Employee Rele	ocations-Nontaxable	0.0	
Employee Rele	ocations-Taxable	0.0	
Non-Confident	tial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	e Invest/Legal/Undercover	0.0	
Fingerprinting	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.0	

FY 2022 Actual FY 2023 Expd. Plan Actual FY 2023 Actual Expd. Plan C2172-A Utility Regulation Revolving (Appropriated) 2.8 0.0 C2233-A Public Access Fund (Appropriated) 630.3 689.4 C2333-A Public Access Fund (Appropriated) 633.1 689.4 Current Year Expenditures 764.1 633.1 689.4 Current Year Expenditures 0.0 764.1 633.1 689.4 Current Year Expenditures 0.0 764.1 689.4 689.4 Current Year Expenditures 0.0 700.0 700.0 700.0 Purchased Norks Of Art & Hist Treas/Coll Capital Purchase 0.0 700.0 700.0 700.0 700.0 <th>Agency: Corporation Commission</th> <th></th> <th></th>	Agency: Corporation Commission		
Actual Expenditure Category Total Actual Expenditure Category Total Appropriated 633.1 689.4 CC2172.A Utility Regulation Revolving (Appropriated) 2.8 0.0 CC2333.A Public Access Fund (Appropriated) 630.3 689.4 Current Year Expenditures 633.1 689.4 Current Year Expenditures 764.1 689.4 Current Year Expenditures 0.0 Vehicles Capital Equipment Budget And Approp 0.0 Vehicles Capital Leases 0.0 Furniture Capital Purchase 0.0 Pumiture Capital Purchase 0.0 Computer Solital Purchase 0.0 Computer Equipment Capital Purchase 0.0 Computer Equipment Capital Purchase 0.0 Computer Equipment Capital Lease 0.0 Computer Equipment Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Computer Equipment Capital Lease 0.0 Purchased Or Licensed Software-Website 0.0 Computer Equipment Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Computer Equipment Capital Leases 0.0	Program: Information Technology		
Expenditure Category Total 633.1 6689.4 Appropriated 2.8 0.0 CC2172-A Utility Regulation Revolving (Appropriated) 630.3 669.4 CC2333-A Public Access Fund (Appropriated) 633.1 669.4 Current Year Expenditures 764.1 633.1 669.4 Current Year Expenditures 0.0 Vehicles Capital Purchase 0.0 Depreciable Works Of Art & Hist Treas/Coll Cap Purchase 0.0 1 7 Computer Equipment Capital Purchase 0.0 1			
Appropriated C.2.172-A Utility Regulation Revolving (Appropriated) 2.8 0.0 CC2333-A Public Access Fund (Appropriated) 633.1 689.4 G33.1 689.4 633.1 689.4 Current Year Expenditures 764.1 633.1 689.4 Current Year Expenditures 0.0 764.1 764.1 Capital Equipment Budget And Approp 0.0 764.1 764.1 Capital Equipment Capital Purchase 0.0 764.1 764.1 Computer Capital Leases 0.0 764.1 764.1 Computer Capital Leases 0.0 764.1 764.1 Computer Capital Leases 0.0 764.1 764.1 Computer Capital Lease 0.0 764.1 764.1 Computer Equipment Capital Purchase 0.0 764.1 764.1	Expenditure Category Total	633.1	689.4
CC2172-A Utility Regulation Revolving (Appropriated) 2.8 0.0 CC2333-A Public Access Fund (Appropriated) 633.1 689.4 Course Total 633.1 689.4 Current Year Expenditures 764.1 Capital Equipment Budget And Approp 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Purchase 0.0 Pumiture Capital Purchase 0.0 Computer Equipment Capital Purchase 0.0 Cher Equipment Capital Purchase 0.0 Cher Equipment Capital Purchase 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 Oth Int Assets purchased, licensed or internally generate 0.0 Other Capital Asset Purchase 0.0 Other Capital Asset Purchases 0.0			
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Fund Source Total633.1689.4Current Year Expenditures764.1Capital Equipment Budget And Approp0.0Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Leases0.0Furniture Capital Purchase0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Lease0.0Other Equipment Capital Purchase0.0Other Equipment Capital Purchase0.0Other Equipment Capital Leases0.0Other Equipment Capital Leases0.0Other Equipment Capital Leases0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0Development in Progress0.0Right-Or-Way/Easement/Extraction Rights0.0Other Int Assets purchased, licensed or internally generate0.0Other Capital Asset Purchase0.0Vehicles Non-Capital Leases0.0Vehicles Non-Capital Purchase0.0Vehicles Non-Capital Purchase0.0Vehicles Non-Capital Leases0.0Vehicles No			
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Appropriated CC2172-A Utility Regulation Revolving (Appropriated) 5.2 0.0 CC2333-A Public Access Fund (Appropriated) 222.2 156.6 227.4 156.6 227.4 156.6 2000-N Federal Grants Fund (Non-Appropriated) 0.0 607.5 CC2000-N Federal Grants Fund (Non-Appropriated) 0.0 607.5 Fund Source Total 227.4 764.1 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0
CC2172-A Utility Regulation Revolving (Appropriated) 5.2 0.0 CC2333-A Public Access Fund (Appropriated) 222.2 156.6 Non-Appropriated 227.4 156.6 CC2000-N Federal Grants Fund (Non-Appropriated) 0.0 607.5 Fund Source Total 227.4 764.1 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0
CC2333-A Public Access Fund (Appropriated) 222.2 156.6 Non-Appropriated 227.4 156.6 CC2000-N Federal Grants Fund (Non-Appropriated) 0.0 607.5 Fund Source Total 227.4 764.1 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0
Non-Appropriated 227.4 156.6 CC2000-N Federal Grants Fund (Non-Appropriated) 0.0 607.5 Fund Source Total 227.4 764.1 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0
Non-Appropriated CC2000-N Federal Grants Fund (Non-Appropriated) 0.0 607.5 Fund Source Total 227.4 764.1 Capital Outlay 0.0 0.0 Debt Service 0.0 0.0 Cost Allocation 0.0 0.0
CC2000-N Federal Grants Fund (Non-Appropriated) 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 Cost Allocation 0.0 0.0
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Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0
Cost Allocation 0.0 0.0
Expenditure Category Lotal 0.0 0.0
Transfers 0.0 0.0
Expenditure Category Total 0.0 0.0
Employee Retirement Coverage
Personal
Arizona State Retirement System21.01,729.3CC2333-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

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%

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

Matt Neubert 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

Title:		I Publications and			
AFIS Grant No:	CCA22003	CFDA:	89.003	Grantor:	NATIONAL ARCHIVES AND RECORDS ADMIN
Periodic:	One-Time	Start Date:	7/1/2022	End Date:	6/30/2023
Type of Grant:	Competitive Fundin	If Other, Explain:	This grant supports the digitiza business records on microfiche access to the records.		Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap:	75%	Source of Match:	Public Access Fund		
	er where the grant is	maintained:	CC2000		
	Recovery and Reinv		(Stimulus)? No		
Is this from 2020	federal stimulus fur	nding?	No		
Description:	To undertake a wid United States.	e-range of activities	related to the preservation, publ	lication, and use of do	cumentary sources relating to the history of the
Title:	Pipeline Safety Pr	ogram State Base (Grant		
AFIS Grant No:	CCA21006	CFDA:	20.700	Grantor:	PIPELINE AND HAZARDOUS MATERIALS SAF
Periodic:	Periodic Renewal	Start Date:	1/1/2021	End Date:	12/31/2021
Type of Grant:	Formula Funding	lf Other, Explain:	USDOT- Pipeline Safgety Office participating state programs, b estimate for gas and hazardou well as the availability of appro- state program performance.	based on state budget Is liquid programs as	Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap:	80%	Source of Match:	URRF		
AFIS fund numbe	er where the grant is	maintained:	CC2000		
s this American	Recovery and Reinv	estment Act money	(Stimulus)? No		
Is this from 2020	federal stimulus fur	nding?	No		
			No	for State gas and haz	ardous liquid pipeline safety programs.
Description:			No	for State gas and haz	ardous liquid pipeline safety programs.
Description: Title:	To develop, suppor		No		
Description: Title: AFIS Grant No:	To develop, suppor Railroad Safety	t and maintain inspec	No ction and enforcement activities	Grantor:	
Description: Title: AFIS Grant No: Periodic:	To develop, suppor Railroad Safety CCA21003	t and maintain inspec CFDA: Start Date:	No ction and enforcement activities 20.301	Grantor: End Date: out-of-state travel for uters for the proper ispectors in	FEDERAL RAILROAD ADMINISTRATION, TRA
Description: Title: AFIS Grant No: Periodic: Type of Grant:	To develop, suppor Railroad Safety CCA21003 Periodic Renewal Competitive Fundin	t and maintain inspec CFDA: Start Date:	No ction and enforcement activities 20.301 9/1/2020 The grant funds in-state and o FRA training and laptop compu- certification of state railroad in accordance with the Railroad S Participation Program.	Grantor: End Date: out-of-state travel for uters for the proper ispectors in	FEDERAL RAILROAD ADMINISTRATION, TRA 12/31/2022 Administrative costs are permitted to
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap:	To develop, suppor Railroad Safety CCA21003 Periodic Renewal Competitive Fundin	t and maintain inspec CFDA: Start Date: If Other, Explain: Source of Match:	No ction and enforcement activities 20.301 9/1/2020 The grant funds in-state and o FRA training and laptop compu certification of state railroad in accordance with the Railroad S	Grantor: End Date: out-of-state travel for uters for the proper ispectors in	FEDERAL RAILROAD ADMINISTRATION, TRA 12/31/2022 Administrative costs are permitted to
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe	To develop, suppor Railroad Safety CCA21003 Periodic Renewal Competitive Fundin	t and maintain inspec CFDA: Start Date: If Other, Explain: Source of Match: maintained:	No ction and enforcement activities 20.301 9/1/2020 The grant funds in-state and o FRA training and laptop compu certification of state railroad in accordance with the Railroad S Participation Program. N/A CC2000	Grantor: End Date: out-of-state travel for uters for the proper ispectors in	FEDERAL RAILROAD ADMINISTRATION, TRA 12/31/2022 Administrative costs are permitted to
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe Is this American	To develop, suppor Railroad Safety CCA21003 Periodic Renewal Competitive Fundin 0 er where the grant is	t and maintain inspec CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money	No ction and enforcement activities 20.301 9/1/2020 The grant funds in-state and o FRA training and laptop compu certification of state railroad in accordance with the Railroad S Participation Program. N/A CC2000	Grantor: End Date: out-of-state travel for uters for the proper ispectors in	FEDERAL RAILROAD ADMINISTRATION, TRA 12/31/2022 Administrative costs are permitted to
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe Is this American Is this from 2020	To develop, suppor Railroad Safety CCA21003 Periodic Renewal Competitive Fundin 0 er where the grant is Recovery and Reinv federal stimulus fundious	t and maintain inspec CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money nding?	No ction and enforcement activities 20.301 9/1/2020 The grant funds in-state and o FRA training and laptop compu- certification of state railroad in accordance with the Railroad S Participation Program. N/A CC2000 (Stimulus)? No	Grantor: End Date: out-of-state travel for uters for the proper ispectors in Safety State	FEDERAL RAILROAD ADMINISTRATION, TRA 12/31/2022 Administrative costs are permitted to
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe Is this American Is this from 2020 Description:	To develop, suppor Railroad Safety CCA21003 Periodic Renewal Competitive Fundin 0 er where the grant is Recovery and Reinv federal stimulus fun To improve railroad	t and maintain inspec CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money nding?	No ction and enforcement activities 20.301 9/1/2020 The grant funds in-state and o FRA training and laptop compu- certification of state railroad in accordance with the Railroad S Participation Program. N/A CC2000 (Stimulus)? No No ailroad-related casualties and acc	Grantor: End Date: out-of-state travel for uters for the proper ispectors in Safety State	FEDERAL RAILROAD ADMINISTRATION, TRA 12/31/2022 Administrative costs are permitted to
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe Is this American Is this from 2020 Description: Title:	To develop, suppor Railroad Safety CCA21003 Periodic Renewal Competitive Fundin 0 er where the grant is Recovery and Reinv federal stimulus fun To improve railroad	t and maintain inspect CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money nding?	No ction and enforcement activities 20.301 9/1/2020 The grant funds in-state and o FRA training and laptop compu- certification of state railroad in accordance with the Railroad S Participation Program. N/A CC2000 (Stimulus)? No No ailroad-related casualties and acc	Grantor: End Date: out-of-state travel for uters for the proper ispectors in Safety State	FEDERAL RAILROAD ADMINISTRATION, TRA 12/31/2022. Administrative costs are permitted to be paid using this federal money:
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund number Is this American Is this from 2020 Description: Title: AFIS Grant No:	To develop, suppor Railroad Safety CCA21003 Periodic Renewal Competitive Fundin 0 er where the grant is Recovery and Reinv federal stimulus fun To improve railroad State Damage Pre	t and maintain inspect CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ading? I safety and reduce raises vention Program G	No ction and enforcement activities 20.301 9/1/2020 The grant funds in-state and o FRA training and laptop compu- certification of state railroad in accordance with the Railroad S Participation Program. N/A CC2000 (Stimulus)? No No ailroad-related casualties and accor rants	Grantor: End Date: out-of-state travel for uters for the proper ispectors in Safety State	FEDERAL RAILROAD ADMINISTRATION, TRA 12/31/2022 Administrative costs are permitted to be paid using this federal money:
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe Is this American Is this from 2020 Description: Title: AFIS Grant No: Periodic:	To develop, suppor Railroad Safety CCA21003 Periodic Renewal Competitive Fundin 0 er where the grant is Recovery and Reinv federal stimulus fun To improve railroad State Damage Pre- CCA21008	t and maintain inspec CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money iding? safety and reduce ra vention Program G CFDA: Start Date:	No ction and enforcement activities 20.301 9/1/2020 The grant funds in-state and o FRA training and laptop compu- certification of state railroad in accordance with the Railroad S Participation Program. N/A CC2000 (Stimulus)? No No ailroad-related casualties and accorrants 20.720	Grantor: End Date: but-of-state travel for uters for the proper ispectors in Safety State cidents. Grantor: End Date: support the nt of the overall qualit	FEDERAL RAILROAD ADMINISTRATION, TRA 12/31/2022. Administrative costs are permitted to be paid using this federal money: PIPELINE AND HAZARDOUS MATERIALS SAF 9/28/2022 Administrative costs are permitted to y be paid using this federal money:
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund number Is this American Is this from 2020 Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap:	To develop, suppor Railroad Safety CCA21003 Periodic Renewal Competitive Fundin 0 or where the grant is Recovery and Reinv federal stimulus fun To improve railroad State Damage Prec CCA21008 Periodic Renewal Competitive Fundin 0	t and maintain inspec CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money dding? safety and reduce ra vention Program G CFDA: Start Date: If Other, Explain: Source of Match:	No ction and enforcement activities 20.301 9/1/2020 The grant funds in-state and o FRA training and laptop compu- certification of state railroad in accordance with the Railroad S Participation Program. N/A CC2000 (Stimulus)? No No ailroad-related casualties and acc rants 20.720 9/29/2021 The purpose of the grant is to establishment and improvemer and effectiveness of comprehe designed to protect undergroup	Grantor: End Date: but-of-state travel for uters for the proper ispectors in Safety State cidents. Grantor: End Date: support the nt of the overall qualit	FEDERAL RAILROAD ADMINISTRATION, TRA 12/31/2022. Administrative costs are permitted to be paid using this federal money: PIPELINE AND HAZARDOUS MATERIALS SAF 9/28/2022 Administrative costs are permitted to y be paid using this federal money:
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund number Is this American Is this from 2020 Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap:	To develop, suppor Railroad Safety CCA21003 Periodic Renewal Competitive Fundin 0 er where the grant is Recovery and Reinv federal stimulus fun To improve railroad State Damage Pre- CCA21008 Periodic Renewal Competitive Fundin	t and maintain inspec CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money dding? safety and reduce ra vention Program G CFDA: Start Date: If Other, Explain: Source of Match:	No ction and enforcement activities 20.301 9/1/2020 The grant funds in-state and o FRA training and laptop compu- certification of state railroad in accordance with the Railroad S Participation Program. N/A CC2000 (Stimulus)? No No ailroad-related casualties and accorrants 20.720 9/29/2021 The purpose of the grant is to establishment and improvemer and effectiveness of comprehe designed to protect undergroup from excavation damage.	Grantor: End Date: but-of-state travel for uters for the proper ispectors in Safety State cidents. Grantor: End Date: support the nt of the overall qualit	FEDERAL RAILROAD ADMINISTRATION, TRA 12/31/2022. Administrative costs are permitted to be paid using this federal money: PIPELINE AND HAZARDOUS MATERIALS SAF 9/28/2022 Administrative costs are permitted to y be paid using this federal money:
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Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: CCA Corporation Commission

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimat
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:	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

AFIS Grant # :	CCA21008	CFDA: 20.720
Grant Title:	State Damage Prevention Program Grants	
Agency:	CCA Corporation Commission	

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimat
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

Title:	National Historica	I Publications and I	Records Grants	
AFIS Grant No:	CCA22003	CFDA:	89.003 Gran	ntor: NATIONAL ARCHIVES AND RECORDS ADMINIST
Periodic:	One-Time	Start Date:	7/1/2022 End	Date: 6/30/2023
Type of Grant:	Competitive Fundin	If Other, Explain:	This grant supports the digitization of hist business records on microfiche to provide access to the records.	
Fed. % or \$ Cap:	75%	Source of Match:	Public Access Fund	
AFIS fund numbe	r where the grant is	maintained: C	C2000	
s this American F	Recovery and Reinv	estment Act money	(Stimulus)? No	
	federal stimulus fur To undertake a wid	0	No related to the preservation, publication, and	use of documentary sources relating to the history of
Description: Performance M	To undertake a wid the United States. leasure: Number o	e-range of activities i f microfiche records	related to the preservation, publication, and	use of documentary sources relating to the history of
Description: Performance M FY 2021	To undertake a wid the United States. leasure: Number o FY 2022 FY 20	e-range of activities i f microfiche records 23 FY 2024	related to the preservation, publication, and	use of documentary sources relating to the history of
Description: Performance M <u>FY 2021</u> 0	To undertake a wid the United States. leasure: Number o FY 2022 FY 20 0 4,0	e-range of activities i f microfiche records	related to the preservation, publication, and	use of documentary sources relating to the history of
Description: Performance M FY 2021 0 Performance Mea Digitize all Co	To undertake a wid the United States. leasure: Number o FY 2022 FY 20 0 4,0 asure Description: rporations Division's	e-range of activities i f microfiche records 23 FY 2024 00,000 0 microfiche records to	related to the preservation, publication, and digitized (images)	psite. This is a one-year project. The actual number
Description: Performance M FY 2021 0 Performance Mea Digitize all Co depends on th	To undertake a wid the United States. leasure: Number o FY 2022 FY 20 0 4,0 asure Description: rporations Division's ne actual total image	e-range of activities i f microfiche records 123 FY 2024 00,000 0 microfiche records to count. The goal is to	related to the preservation, publication, and digitized (images)	osite. This is a one-year project. The actual number v Corporations Division.
Description: Performance M FY 2021 0 Performance Mea Digitize all Co depends on th	To undertake a wid the United States. leasure: Number o FY 2022 FY 20 0 4,0 asure Description: rporations Division's ne actual total image	e-range of activities i f microfiche records 23 FY 2024 00,000 0 microfiche records to count. The goal is to gital records to enabli	digitized (images)	osite. This is a one-year project. The actual number v Corporations Division.
Description: Performance M FY 2021 0 Performance Mea Digitize all Co depends on th Performance M	To undertake a wid the United States. leasure: Number o FY 2022 FY 20 0 4,0 asure Description: rporations Division's he actual total image leasure: Upload dig FY 2022 FY 20	e-range of activities i f microfiche records 23 FY 2024 00,000 0 microfiche records to count. The goal is to gital records to enabli	digitized (images)	osite. This is a one-year project. The actual number v Corporations Division.

Title:	Pipeline Safet	ty Program	State Base C	Grant		
AFIS Grant No:	CCA21006	CFDA	A:	20.700	Grantor:	PIPELINE AND HAZARDOUS MATERIALS SAFET
Periodic:	Periodic Renew	val Start	Date:	1/1/2021	End Date	: 12/31/2021
Type o <mark>f Grant</mark> :	Formula Fundir	ng If O th	ner, <mark>Expl</mark> ain:	participating state prog estimate for gas and h	ety Office distribution to grams, based on state bu nazardous liquid programs of appropriated funds an nance.	as
Fed. % or \$ Cap:	80%	Sour	ce of Match:	URRF		
AFIS fund numbe	er where the gra	int is main	tained: C	C2000		
Is this American	Recovery and R	einvestme	ent Act money	(Stimulus)? No		
Is this from 2020	federal stimulus	s funding?	?	No		
Description:	To develop, su	pport and r	maintain inspe	ction and enforcement a	ctivities for State gas and	hazardous liquid pipeline safety programs.
Performance M	leasure: Total	intrastate i	inspections			
FY 2021	FY 2022 F	Y 2023	FY 2024			
				/		
234	194	200	200			
234 Performance Me			200			
Performance Me		on:		rizona		
Performance Me	easure Description	on: ctions cond	lucted within A			
Performance Me The number Performance M	easure Description of pipeline inspect Measure: Total	on: ctions cond	lucted within A			
Performance Me The number Performance M FY 2021	easure Description of pipeline inspect Measure: Total FY 2022 F	on: ctions cond master me Y 2023	lucted within A eter inspections FY 2024			
Performance Me The number Performance M <u>FY 2021</u> 1063	easure Description of pipeline inspect Measure: Total FY 2022 F 690	on: ctions cond master me FY 2023 1000	lucted within A			
Performance Me The number Performance M FY 2021 1063 Performance Me	easure Description of pipeline inspect Measure: Total FY 2022 F 690 easure Description	on: ctions cond master me Y 2023 1000 on:	lucted within A eter inspections FY 2024 1000			
Performance Me The number of Performance M FY 2021 1063 Performance Me The number of	easure Description of pipeline inspect Measure: Total FY 2022 F 690 easure Description of inspections of	on: ctions cond master me Y 2023 1000 on: master me	lucted within A eter inspections FY 2024 1000 ters			
Performance Me The number Performance M FY 2021 1063 Performance Me The number Performance M	Assure Description of pipeline inspection Measure: Total FY 2022 F 690 Assure Description of inspections of Measure: Investion	on: ctions cond master me FY 2023 1000 on: master me stigated inci	lucted within A eter inspections FY 2024 1000 ters idents			
Performance Me The number of Performance M FY 2021 1063 Performance Me The number of	Assure Description of pipeline inspection Measure: Total FY 2022 F 690 Assure Description of inspections of Measure: Investion	on: ctions cond master me Y 2023 1000 on: master me	lucted within A eter inspections FY 2024 1000 ters idents FY 2024			
Performance Me The number of Performance Me The number of Performance Me The number of Performance Me FY 2021 243	Assure Description of pipeline inspection Measure: Total FY 2022 F 690 Assure Description of inspections of Measure: Inves FY 2022 F 235	on: ctions cond master me Y 2023 1000 on: master me stigated inci Y 2023 200	lucted within A eter inspections FY 2024 1000 ters idents			
Performance Me The number Performance Me The number Performance Me The number Performance Me FY 2021 243 Performance Me	Assure Description of pipeline inspection Measure: Total FY 2022 F 690 Assure Description of inspections of Measure: Inves FY 2022 F 235 Assure Description	on: ctions cond master me Y 2023 1000 on: master me stigated inci Y 2023 200 on:	ters FY 2024 1000 ters FY 2024 200			
Performance Me The number Performance Me The number Performance Me The number Performance Me FY 2021 243 Performance Me	Assure Description of pipeline inspection Measure: Total FY 2022 F 690 Assure Description of inspections of Measure: Inves FY 2022 F 235	on: ctions cond master me Y 2023 1000 on: master me stigated inci Y 2023 200 on:	ters FY 2024 1000 ters FY 2024 200			
Performance Me The number of Performance Me The number of Performance Me The number of Performance Me FY 2021 243 Performance Me The number of	An easure Description of pipeline inspection Measure: Total FY 2022 F 690 easure Description of inspections of Measure: Inves FY 2022 F 235 easure Description of pipeline safety	on: ctions cond master me Y 2023 1000 on: master me stigated inci Y 2023 200 on: r incidents i	ters FY 2024 1000 ters dents FY 2024 200 nvestigated			
Performance Me The number of Performance Me The number of Performance Me The number of Performance Me FY 2021 243 Performance Me The number of	Assure Description of pipeline inspect Measure: Total FY 2022 F 690 Assure Description of inspections of Measure: Inves FY 2022 F 235 Assure Description of pipeline safety Measure: Master	on: ctions cond master me Y 2023 1000 on: master me stigated inci Y 2023 200 on: r incidents i	ters FY 2024 1000 ters dents FY 2024 200 nvestigated	S		

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

Title:	Railroad Safet	у				
AFIS Grant No:	CCA21003	CFDA:	20.301	Grantor:	FEDERAL RAILROAD ADMINISTRATION, TRANS	
Periodic:	Periodic Renew	al Start Date:	9/1/2020	End Date:	12/31/2022	
Type of Grant: Competitive Fundin If Other, Expl						
Fed. % or \$ Cap:	0	Source of Matc	h. 1/4			
eu. no or a oap.	U	Source of Match	h: N/A			
			CC2000			
AFIS fund numbe	er where the gran	nt is maintained:				
AFIS fund numbe Is this American	er where the gran Recovery and Re	nt is maintained: einvestment Act mor	CC2000			
AFIS fund numbe	er where the gran Recovery and Re federal stimulus	nt is maintained: einvestment Act mor funding?	CC2000 ney (Stimulus)? No	and accidents.		
AFIS fund numbe s this American s this from 2020 Description:	er where the gran Recovery and Re federal stimulus To improve raile	nt is maintained: einvestment Act mor funding? oad safety and reduc	CC2000 ney (Stimulus)? No No			
AFIS fund numbe Is this American Is this from 2020 Description:	er where the gran Recovery and Re federal stimulus To improve rail fleasure: This g	nt is maintained: einvestment Act mor funding? oad safety and reduc	CC2000 ney (Stimulus)? No No e railroad-related casualties			
AFIS fund number Is this American Is this from 2020 Description: Performance M	er where the gran Recovery and Re federal stimulus To improve rail fleasure: This g	nt is maintained: einvestment Act mor funding? road safety and reduct rant only covers trave	CC2000 ney (Stimulus)? No No e railroad-related casualties			

Agency:	CCA	Corporation Commission	
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Title:	State Damage Prevention Program Grants							
AFIS Grant No:	CCA21008	CFDA:	20.720	Grantor:	PIPELINE AND HAZARDOUS MATERIALS SAFET			
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 establishment and improvement of the overall quality and effectiveness of comprehensive state efforts designed to protect underground pipeline facilities from excavation damage.							
Fed. % or \$ Cap:	0	Source of Match:	N/A		\checkmark			
AFIS fund number	r where the grant is	maintained: C	22000					
s this American F	Recovery and Reinvo	estment Act money	(Stimulus)? No					
s this from 2020 f	edera <mark>l stimulus</mark> fun	iding?	No					
Description:	To improve State Da	amage Prevention pr	ograms, which are intended to prot	ect undergrou	nd facilities from excavation damage.			
Performance M	easure: Number of	f AZ811 Center Sem	inars Conducted					
FY 2021	FY 2022 FY 20	23 FY 2024						

 8
 11
 12
 12

Performance Measure Description:

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