

COMMISSIONERS
TOM FORESE - CHAIRMAN
DOUG LITTLE
BOB BURNS
BOYD DUNN

ANDY TOBIN

ARIZONA CORPORATION COMMISSION

TED VOGT Executive Director

August 31, 2017

The Honorable Doug Ducey Governor of the State of Arizona 1700 West Washington Street Phoenix, AZ 85007

Dear Governor Ducey,

We are pleased to submit our FY 2019 Budget Request for the Arizona Corporation Commission. In FY 2019, the Commission continues its mission of *Powering Arizona's Future* by: ensuring safe, affordable, and plentiful power and water; assisting thousands of new businesses to launch every year; and protecting Arizona's residents and consumers.

The Commission's FY2019 budget proposal continues our FY2018 budget and adds an additional \$450,000.00 for mission-critical projects specified below.

1. Two Additional ACC Railroad Safety Inspectors - \$200,000 (GF)

The Railroad Section of the ACC Safety Division is requesting funding for two railroad safety inspectors. Arizona is home to more than 3,100 miles of railroad and 800 railroad crossings. On April 21, 2016, the Federal Railroad Administration ("FRA") released a list of crossings with 10 or more incidents in the last decade, and five (5) of the fifteen (15) crossings listed were located in Arizona. Due to the pressing need and the critical life safety role they fill, the Commission approved the hiring of the additional railroad safety inspectors—one (1) Track Inspector and one (1) Crossing Inspector—in 2016. Each inspector is FRA Certified in a safety discipline. The additional safety inspectors will enable the Commission to perform its duties to ensure safe railroads in Arizona. The additional funding will be used to cover salary, ERE, fleet vehicles, and travel to conduct safety inspections. The Railroad Safety Section is the only Section (or Division) at the ACC funded by General Fund monies.

2. Pay Parity for ACC Securities Investigators - \$250,000 (OF)

The Securities Division is requesting funding to achieve salary parity for its Securities Division Chief Investigator and staff investigator positions. Their work leads to Orders requiring wrongdoers to pay restitution to victims and penalties to the State of Arizona. Over the last five fiscal years, the Division has lost 12 investigators, including nine since January 2014, a total employee turnover rate of 126%.

The Honorable Doug Ducey August 31, 2017 Page Two

The difference between starting salary for the ACC positions and those at the Attorney General's office is \$21,000.00. The ACC's employees are not only AZPOST (AZPolice Officer Standards and Training Board) certified police officers, they are highly trained in white collar investigations. With the investment we make to train these individuals, they become highly desirable to other Arizona law enforcement agencies. The increase in salaries are expected to cost \$250,000.00 (Salary plus ERE) from the Securities Regulatory and Enforcement Fund.

We appreciate your support of our constitutional mission and that of our Divisions, and we look forward to working with you and your staff. Our Executive Director and the ACC staff are happy to assist you and your staff with any questions or information on our budget or operations. In addition, please feel free to call upon any of us to address questions or concerns you may have in regard to the attached.

Sincerely,

Tom Forese Chairman

OISSENT. See Attached

Bob Burns, Commissioner

Doug Little, Commissioner

Andy Tobin, Commissioner

Boyd Dunn, Commissioner

COMMISSIONERS
TOM FORESE – Chairman
BOB BURNS
DOUG LITTLE
ANDY TOBIN
BOYD DUNN



BOB BURNS Commissioner

ARIZONA CORPORATION COMMISSION

August 30, 2017

Mr. Ted Vogt Executive Director Arizona Corporation Commission 1200 W. Washington Street Phoenix, AZ 85007

RE: Fiscal Year 2019 Arizona Corporation Commission Budget Request

Dear Director Vogt:

As I stated at the August 29, 2017 Commission Staff Meeting, I am unable to support the Commission's proposed FY2019 budget due to one \$100,000 allocation included in it. To my recollection, this is the first time I have been unable to support the Commission's proposed budget in the nearly five years I have served as a Commissioner.

I cannot support allocating \$100,000 to Chairman Forese's newly-created "committees" because it is unnecessary. I felt the same way when I learned that \$50,000 was being allocated for the "committees" this fiscal year. If the Commission has \$100,000 in vacancy savings, it should be used for its original purpose—to fund employee position(s)—not to fund "committees" whose work encompasses the duties of our already existing employees.

The Commissioners do not need an additional \$100,000 to do the work that is already part of our existing staff's duties. The work of the committees thus far appears to be scheduling and organizing Commission workshops. A few years ago, my office organized seven Commission workshops and 70+ presentations from experts around the nation. We were allocated \$0 additional dollars in our budget to coordinate these workshops. These workshops were educational opportunities for Commissioners and Staff, garnered national and international attention, and the Commission implemented several recommendations that came out of the workshop discussions.

The perception is that this \$100,000 will go to Commissioners who support Chairman Forese's agenda. This is already evidenced by the fact that to my knowledge, only two Commissioners received committee chairmanships, and they happen to be the two who have consistently supported the Chairman's agenda. To re-purpose these vacancy savings funds in this way is troubling. It creates an appearance of a carrot and stick model that can be used as leverage against members of the Commission who "fall out of line" with the Commission Chairman.

August 30, 2017 Mr. Ted Vogt Executive Director Arizona Corporation Commission Page 2

Moreover, Chairman Forese's creation of these "committees" appears to have originated from a desire to make the Commission more like the Legislature, which in my view, is a deviation from the Arizona Constitution.

Our founders specifically created the Commission as the "fourth branch of government" to be different from the executive, legislative and judicial branches. Each Commissioner has equal responsibilities and authority to work on behalf of the citizens of Arizona. These "committees" instead appear to centralize the Chairman's own power at the expense of those who may not always agree with him.

This committee system also creates a mechanism for the Chairman to assign duties in a manner that can advance his own views and silence opposing Commissioner views. This was already seen in the manner in which Commissioner Dunn attempted to stop my workshop on the development of transparency and disclosure rules, stating that as the "Ethics Committee Chairman," he should be the only Commissioner allowed to coordinate presentations and oversee discussion on those topics. Never mind that Commissioner Dunn's ethics committee was created after my transparency and disclosure docket was opened.

The manner in which this "committee" system works shifts the decision-making from the Staff Meeting model involving all five commissioners to a model where the selected commissioner becomes the sole determiner of that particular committee's agenda. It reduces opportunities for all members of the Commission to engage in issues that are important to the functioning of the Commission as a whole.

I regret that I could not support the overall FY2019 proposed budget based on this one item.

Sincerely,

Robert L. Burns

Robert & Benn

Commissioner



State of Arizona Budget Request

State Agency

Corporation Commission

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

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2019.

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

Agency Head: Ted Vogt

Title: Executive Director

(signature)

Phone: (602) 542-4140

Prepared By: James Robinson

Email Address: jrobinson@azcc.gov

Date Prepared: Wednesday, August 30, 2017

Appropriated Funds	FY 2018 Approp	FY 2019 Fund, Issue	FY 2019 Total Budget
Total Amount Requested:	27,273.9	450.0	27,723,9
General Fund	621.5	200.0	821.5
Utility Regulation Revolving Fund	14,275.9	0.0	14,275.9
Pipeline Safety Revolving Fund	0.0	0.0	0.0
Security Regulatory and Enforcement Fund	4,969.3	250.0	5,219,3
Public Access Fund	6,638.1	0.0	6,638,1
Securities Investment Management Fund	717.5	0.0	717.5
Arizona Arts Trust Fund	51.6	0.0	51.6

Non-Appropriated Funds	
	Total Amount Planned:

Federal Grant Fund

 FY 2018 Expd. Plan
 FY 2019 Fund. Issue
 FY 2019 Total Budget

 825.0
 0.0
 825.0

 825.0
 0.0
 825.0

Total: 28,098.9 450.0 28,548.9

Funding Issues List

Agend	cy: Corporation Commission	· · · · · · · · · · · · · · · · · · ·		FY 2019		
Priority	y Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Additional Railraod Safety Personnel	2.0	200.0	200.0	0.0	0.0
2	Securities Investigators' Pay Parity	0.0	250.0	0.0	250.0	0.0
	Total:	2.0	450.0	200.0	250.0	0.0
	Decision Package Total:	2.0	450.0	200.0	250.0	0.0

Funding Issue Detail

Calculated ERE:

Uniform Allowance:

\$43.80

\$0.00

Agency: **Corporation Commission**

Issue: Additional Railraod Safety Personnel

Program; Fund:	Railroad Safety 1000-A General Fund (Appropriated)	
	Expenditure Categories	FY 2019
	FTE	2.0
	Personal Services	123.8
	Employee Related Expenses	47.2
	Subtotal Personal Services and ERE:	171.0
	Professional & Outside Services	0.0
	Travel In-State	23.0
	Travel Out-of-State	0.0
	Food	0.0
	Aid to Organizations & Individuals	0.0
	Other Operating Expenditures	6.0
	Equipment	0.0
	Capital Outlay	0.0
	Debt Services	0.0
	Cost Allocation	0.0
	Transfers	0.0
	Program / Fund Total:	200.0

200.0

Decision Packages -3-

AGENCY NAME & AFIS CODE: COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION CCA

SAFETY DIVISION

BUDGET JUSTIFICATION

ISSUE: ADDITIONAL RAILROAD SAFETY PERSONNEL

Statement of problem -

The Safety Division is asking for permanent funding of \$100,000, plus training funds, for each of two critical and understaffed positions: one Grade Crossing Inspector II and one Track Inspector II. Total request: \$200,000.

There are approximately 3000 miles of railroad track in Arizona and about 560 public railroad crossings. One of the nation's busiest routes is the Burlington Northern Santa Fe (BNSF) Railroad that crosses the northern third of Arizona, carrying freight from Los Angeles ports into the core of the nation. The Union Pacific (UP), crossing the southern third of Arizona, has recently double-tracked major portions of its route adding many more miles of track to the Arizona rail system.

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

Grade Crossing Inspector

Population and demographic trends pose an enormous challenge for Arizona transportation infrastructure. The interface between cars, trucks and trains becomes more critical as traffic of all kinds moves into the region. Recent headlines, "Phoenix railroad crossings among nation's worst," alerted us all that increased effort is required. Five of the 10 most accident prone crossings are right here in Arizona. We have finally found a solution for the crossing at 35th Avenue and Indian School. Yet much work remains to be done as the public requests quiet zones, improvements to crossing quality, and as they complain of train noise, blocked crossings and poor sight visibility. The double tracking by Union Pacific, a great investment in our state, also means additional requests for additional crossings.

Currently one Railroad Safety Section Grade Crossing Inspector covers all of Arizona. This team member also has 50% administrative duties, meaning that the current team member focused on crossing issues is actually part time. Given the importance of crossings to the Commission, the Legislature, to Cities and Towns, and to the public, an additional permanent position is required.

AGENCY NAME & AFIS CODE: COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION CCA SAFETY DIVISION

BUDGET JUSTIFICATION

ISSUE: ADDITIONAL RAILROAD SAFETY PERSONNEL

Track Inspector

Usually out of sight of most of us are large railroad steel, tie gang, and surfacing crews, sometime with up to 100 personnel, constantly maintaining portions of the 3000 miles of track that courses through the entire State of Arizona. For example, concrete ties are being installed by the thousands in locations throughout the state. The ACC, in partnership with the Federal Railroad Administration, performs inspections and monitors these tracks and their maintenance, ensuring their safety and functionality.

Our staff participates in the use of sophisticated equipment such as the Federal Railroad Administration and Railroad Company geometry cars that travel the rails for up to a week at a time, multiple times during the year, measuring and evaluating every inch of track. Safety personnel later ride in hi-rail vehicles along the track, stopping to more closely inspect issues uncovered during the geometry car rides and as reports of problems are received. Track Inspectors further investigate accidents, and derailments, determining their cause and assessing damages to structures and prescribing corrective measures.

Inspecting the sheer volume of track, especially since the UP Double Tracking, is more than one person can accomplish. Additional duties related to industry tracks, where full and empty rail cars are stationed for customers, are often difficult to schedule even though many accidents and derailments happen there, not on the main lines. Thus, this request is also submitted to permanently fund a second track inspector. Programmatically, the plan is to assign a northern track inspector and a southern track inspector whose duties touch within the Phoenix Metropolitan Area. Expanded inspection capability and time on task will be the results.

AGENCY NAME & AFIS CODE: COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION CCA

SAFETY DIVISION

BUDGET JUSTIFICATION

ISSUE: ADDITIONAL RAILROAD SAFETY PERSONNEL

In Summary

In summary, the task of enforcement has grown as car/train interactions increase, as security issues intensify, and as the public demands improved interfaces with the railroads. The Railroad Safety Inspector promotes safety in all areas of railroad operations with the goal of reducing accidents and casualties, and reducing property damage caused by these accidents.

Proposed Solution -

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

Performance Measures to Quantify the Success of the Solution -

Effective response to citizen concerns
Miles of railroad track inspected
Operating practices inspected
Grade crossings inspected
Prevention of incidents
Safety record of railroad operations
Federal Railroad Administration audit results

Alternatives and Reasons for Rejection -

The work of the Railroad Safety Section can continue as it has in the past. The work done is excellent, only limited. Many necessary inspections are left undone, especially beyond the major BNSF and UP mainline tracks. The sheer mileage involved driving between inspection locations, often away from normal traffic routes, and the difficult driving along rights-of-way, preclude many job performance solutions such as time management.

AGENCY NAME & AFIS CODE: COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION CCA

SAFETY DIVISION

BUDGET JUSTIFICATION

ISSUE: ADDITIONAL RAILROAD SAFETY PERSONNEL

Impact of Not Funding This Year -

The work will continue to be conducted as it is now.

Statutory Reference -

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

Cost Summary -

GF

\$200.0 thousands

Total request: \$200,000

Estimated cost of each Safety Inspector

Salary: \$61,880 ERE: \$23,620 Fleet: \$6,500 Travel: \$5,000 OOE: \$3,000

Funding Issue Detail

Agency:

Corporation Commission

Issue:

2 Securities Investigators' Pay Parity

Program:

Securities

Fund:

2264-A Securities Regulatory & Enforcement (Appropriated)

Calculated ERE:

\$38.80

Uniform Allowance:

\$0.00

Expenditure Categories FTE	FY 2019 0.0
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	200.0 50.0 250.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Debt Services Cost Allocation Transfers Program / Fund Total:	0.0 0.0 0.0 250.0

Decision Packages -8-

AGENCY NAME & AFIS CODE:

ARIZONA CORPORATION COMMISSION CCA

COST CENTER/PROGRAM NAME:

SECURITIES DIVISION

BUDGET JUSTIFICATION

ISSUE: FUNDING OF SALARY INCREASE FOR CHIEF INVESTIGATOR AND INVESTIGATOR POSITIONS

PROBLEM:

The Arizona Corporation Commission Securities Division ("Division") has nine investigator positions in its Enforcement Section, one of which is a Chief Investigator. Currently all but one position is filled by an Arizona Police Office Standards and Training Board ("AZPOST") certified police officer. Division investigators investigate allegations of securities violations, prepare cases for hearing, and assist prosecutors in indicting and trying criminal cases. Each investigator handles approximately nine open investigations. Those investigations result in orders requiring wrongdoers to pay restitution to victims and penalties to the State.

Over the last five fiscal years, the Division has lost 12 investigators, including nine since January 2014, a total employee turnover rate of 126%. The primary reason given for leaving has been salary. The Division's salary for starting investigators is \$47,000. Other agencies and police departments pay their officers substantially more. For example, the Attorney General's Office is currently offering \$68,000 to investigators, over \$20,000 more than the Division. The Maricopa County Attorney's Office is offering between \$55,224 to \$78,811, \$8,000 to \$30,000 more than the Division. The Division's investigators are also considered particularly desired by these agencies as not only do they have general investigative experience, but they are also highly trained in white collar investigations, particularly financial crimes. Even valley police departments are paying new police officers, with no experience, more than the Division pays its experienced investigators. Since very few police officers have backgrounds in investigating financial crimes, once filled it takes substantial time to train the new investigator. As well as receiving internal training, most Division investigators attend specialized financial training by the North American Securities Administrators Association, the National White Collar Crime Center or the Internal Association of Financial Crimes Investigators. With the economy improving and police forces now hiring after a long period of limited hiring, the Division expects turnover to increase in the future. If that does occur, the Division's ability to investigate and prosecute financial fraud in Arizona will be substantially hampered.

PROPOSED SOLUTION:

The Division seeks funding in the amount of \$250,000 (salary and ERE) from the Securities Regulatory and Enforcement Fund (Fund 2264) to fund pay increases for eight investigator positions and one Chief Investigative position. That would allow the Division to increase salaries to approximately \$68,000 which would match the Attorney General's Office.

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF SOLUTION:

AGENCY NAME & AFIS CODE:

ARIZONA CORPORATION COMMISSION CCA

COST CENTER/PROGRAM NAME:

SECURITIES DIVISION

BUDGET JUSTIFICATION

ISSUE: FUNDING OF SALARY INCREASE FOR CHIEF INVESTIGATOR AND INVESTIGATOR POSITIONS

The Division expects investigator turnover to decrease by at least 50%.

In the timeframe of FY11 to FY16, the average investigative load was 7.5 investigations. Looking at FY10, the last year there was no turnover in the investigative staff, the average number of orders entered for restitution per investigator was 5.3. In that year, for each investigator, \$22,210,068 was awarded as restitution to victims of the wrongdoer with an average award of \$526,710 in penalties to go to the General Fund. In subsequent years, with turnover leaving investigative positions open at least part of the year, those averages dropped. Therefore, as a result of decreasing turnover, it is expected that restitution awarded to victims and General Fund receipts would significantly increase. Additionally, as each investigator assists criminal prosecutors with the prosecution of financial fraud cases, the Division expects that additional white collar indictments would result.

ALTERNATIVES AND REASONS FOR REJECTION:

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

IMPACT OF NOT FUNDING IN FY 2019:

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

STATUTORY REFERENCE:

A.R.S. § 44-1813

COST SUMMARY (in thousands):

\$250

Revenue
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Agency:	Corporation Commission						
Fund: 1000	General Fund						
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019		
4314	FILING FEES		8,184.2	8,200.0	8,200.0		
433 9	OTHER FEES AND CHARGES FOR SERVICES		1,410.5	1,400.0	1,400.0		
4369	OTHER INTER-AGENCY REVENUE		25,899.8	25,900.0	25.900.0		
4372	PUBLICATIONS AND REPRODUCTIONS		31.0	31.0	31.0		
4512	RESTITUTION		159.5	0.0	0.0		
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,009.2	890.0	890.0		
4641	NSF CHECKS		(0.1)	0.0	0.0		
4645	CREDIT CARD DISCOUNT FEES PAID		(106.7)	(150.0)	(150.0)		
4699	MISCELLANEOUS RECEIPTS		2.0	0.0	0.0		
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.5	0.0	0.0		
		Fund Total:	36,589.9	36,271.0	36,271.0		

evenue -2

Revenue Schedule

Agency:	CCA	Corporation Commission	1
Fund:	1000	General Fund	

Justification:

The Commission receives GF revenues primarily through its Corporations and Securities divisions, as a result of corporate records filings and securities regulation activities.

4314 - Filing Fees (Corporations division)

In FY 2017 corporate filing fees increased approximately nine percent from the fees collected in FY 2016. Given this change in trends, the Commission is holding the estimated revenues steady at the higher level for the near future.

4339 - Other Fees and Charges for Services

In FY 2017 the Corporations division realized an increase of approximately two percent in the amount collected for late fees and charges for certificate of good standing. The Commission is holding its estimates level for the near future.

Revenues for this line also come through the Securities division. In FY 2017, securities filing revenues increased by approximately 35% from FY 2016 activity. For the time being the Commission continues to hold this revenue line constant.

4369 - Interagency revenues

For the Corporations division, this line represents the amount of funds transferred to the AZ Commission on the Arts, approximately (\$1,735). The Commission is holding its estimate level for the foreseeable future.

For the Securities division, this line represents the funds transferred pursuant to ARS 44-3324 and 44-2039b, from the revenues collected in the Securities Regulatory and Enforcement Fund 2264.

Revenues transferred from Fund 2264 into the GF as a result of ARS 44-3324 and 44-2039b increased from \$21,087 in FY 2016 to \$21,305 in FY 2017, an increase of approximately one percent. The Commission is holdingits estimate level for the near future.

Revenue -3-

Agency:	Corporation Commission				
Fund: 200	0 Federal Grant Fund				
AFIS Code	Category of Receipt and Description	ļ	FY 2017	FY 2018	FY 2019
4211	FEDERAL GRANTS		1,167.8	1,000.0	1,005.0
	Fc	und Total:	1,167.8	1,000.0	1,005.0

Адепсу:	CCA	Corporation Commission	
Fund:	2000	Federal Grant Fund	_

Justification:

The Commission, through its Pipeline Safety Office in the Safety division, receives federal partial reimbursement of its prior year program expenditures. 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 Arizona Pipeline Safety Office was recently recognized for its consistently high ratings by the federal program.

Revenue -5-

Agency:	Corporation Commission				
Fund: 2076	Utility Siting Fund				
AFIS Code	Category of Receipt and Description	<u>l</u>	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	_	21.3	10.0	10.0
		Fund Total:	21.3	10.0	10.0

Agency:	Corporation Commission	1			
Fund: 217;	Utility Regulation Revolving Fund				
AFIS Code	Category of Receipt and Description	J	FY 2017	FY 2018	FY 2019
4373 4633 4821	SURPLUS PROPERTY INTRASTATE UTILITY REVENUE ASSESSMENT PRIOR YEAR REIMBURSEMENT - REFUNDS		2.5 13,380.6 2.3	0.0 17,206.5 0.0	0.0 17,206.5 0.0
	F	und Total:	13,385.5	17,206.5	17,206.5

Revenue -7-

Revenue Schedule

Agency: CCA Corporation Commission

Fund: 2172 Utility Regulation Revolving Fund

Justification:

Annual assessments are billed in June of each year, and are based on a percentage of public untility companies' annual gross revenues. For FY2018, the maximum the Commission was allowed to assess was .25% of intrastate revenues for companies with annual gross instrastate revenues in excess of \$500,000. Since the annual assessment is billed mid-June, the bulk of revenues are normally collected in the following year. The balance is reflected in FY 2018 revenues, however, we have projected the full amount for FY 2019 to be received in FY 2019.

Agency:	Corporation Commission				
Fund: 2175	Residential Utility Consumer Office Revolving Fund				
AFIS Code	Category of Receipt and Description	Control Contro	FY 2017	FY 2018	FY 2019
4369 4633	OTHER INTER-AGENCY REVENUE INTRASTATE UTILITY REVENUE ASSESSMENT	_	(1,230.5) 1,827.4	(1,200.0) 1,200.0	(1,200.0) 1,200.0
		Fund Total:	596.9	0.0	0.0

evenue -9-

Revenue Schedule

Agency: CCA Corporation Commission

Fund: 2175 Residential Utility Consumer Office Revolving Fund

Justification:

As part of its annual assessments on public service companies, the Commission also collects a portion for the RUCO. These funds are then remitted to them for their ongoing operations.

For FY 2018, the revenues projected is the residual balance collected in July 2017 for the FY 2018 appropriations. The Commission intends to transfer revenues almost immediately to RUCO, thus keeping a zero balance in this fund on our side.

Date Printed: 8/24/2017 4:00 PM

Agency:	Corporation Commission				
Fund: 2264	Security Regulatory and Enforcement Fund	1			
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4339 4369 4519 4821	OTHER FEES AND CHARGES FOR SERVICES OTHER INTER-AGENCY REVENUE OTHER FINES OR FORFEITURES OR PENALTIES PRIOR YEAR REIMBURSEMENT - REFUNDS		20,453.5 (21,305.0) 12.5 0.9	19,500.0 (14,281.0) 0.0 0.0	19,500.0 (14,281.0) 0.0 0.0
		Fund Total:	(838.2)	5,219.0	5,219.0

Agency:	CCA	Corporation Commission	ĺ
Fund:	2264	Security Regulatory and Enforcement Fund	[

Justification:

Pursuant to Laws 2010, 49th Leg., 4th Spec Session, Ch. 3, Sect. 14, any remaining revenues in excess of the fund appropriation to the Commission are to be remitted to the GF, therefore the revenues are projected to match the known or requested appropriation.

The FY 2018 revenues are further offset for the fiscal year end transfer of excess funds above the appropriation for FYE 2017. The transfer occurred in July 2017 following the reconciliation and approval of the GAO.

In FY 2019, the Commission is requesting additional operating funds to accommodate salary parity for the Securities division securities investigator positions. The net revenues reflect the proposed FY 2019 appropriation.

Date Printed: 8/24/2017 3:45 PM

Revenue -12-

Agency:	Corporation Commission]			
Fund: 232	Utility Surety Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.0	0.0	0.0
		Fund Total:	0.0	0.0	0.0

Agency:	Corporation Commission			
Fund: 2333	Public Access Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4314	FILING FEES	3,029.8	3,000.0	3,000.0
4339	OTHER FEES AND CHARGES FOR SERVICES	4,539.0	4.500.0	4,500.0
4372	PUBLICATIONS AND REPRODUCTIONS	88.6	100.0	100.0
4373	SURPLUS PROPERTY	0.1	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(134.7)	(134.7)	(134.7)
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	5.5	0.0	0.0
	Fu	nd Total: 7,528.3	7,465.3	7,465.3

Agency:	CCA	Corporation Commission	
Fund:	2333	Public Access Fund	1

Justification:

The Corporations division collects a portion of revenues for corporate filing activities, including articles of incorporation, authority to transact business in Arizona, and others, for deposit into the Public Access Fund as prescribed by statutes. While there was a slight increase overall in funds collected into the PAF in the past, the Commission anticipates zero growth for FY 2018 forward.

Date Printed: 8/24/2017 3:27 PM

Agency:	Corporation Commission				
Fund: 2334	Moneys on Demand	1			
AFIS Code	Category of Receipt and Description	() () () () () () () () () ()	FY 2017	FY 2018	FY 2019
4339 4369	OTHER FEES AND CHARGES FOR SERVICES OTHER INTER-AGENCY REVENUE	_	(7.7) 0.0	1,500.0 (1,500.0)	1,500.0 (1,500.0)
		Fund Total:	(7.7)	0.0	0.0

Revenue -16-

Agency:	Corporation Commission				
Fund: 2404	Securities Investment Management Fund	1			
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES		3,005.4	3,065.0	3,131.0
		Fund Total:	3,005.4	3,065.0	3,131.0

Revenue -17-

Agency:	CCA	Corporation Commission	1
Fund:	2404	Securities Investment Management Fund	<u> </u>
Justification	n:	Revenues for this fund have increased nominally over the past few years; th	e Commission has continued this two percent increase for its revenue estimates.

evenue -18-

Agency:	Corporation Commission				
Fund: 25	0 IGA and ISA Fund	1			
AFIS Code	Category of Receipt and Description	<u></u>	FY 2017	FY 2018	FY 2019
4699	MISCELLANEOUS RECEIPTS		1.7	0.0	0.0
		Fund Total:	1.7	0.0	0.0

Agency:	Corporation Commission				
Fund: 254	3 Arizona Competes Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4339 4369	OTHER FEES AND CHARGES FOR SERVICES OTHER INTER-AGENCY REVENUE	-	124.0 (188.1)	0.0 0.0	0.0
		Fund Total:	(64.2)	0.0	0.0

Agency:	Corporation Commission					
Fund: 260	0 Payment Card Clearing Fund	***************************************				
AFIS Code	Category of Receipt and Description	the state of the s	FY 2017	FY 2018	FY 2019	
4699 4799	MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS		11,221.5 (6,226.8)	11,000.0 (15,994.7)	11,000.0 (11,000.0)	
		Fund Total:	4,994.7	(4,994.7)	0.0	

Agency:	CCA	Corporation Commission
Fund:	2600	Payment Card Clearing Fund

Justification:

Used by the Corporations division for all online and counter credit card payment activities, this fund receives the credit card revenues before the agency can redistribute them to the proper revenue stream.

The Commission is reporting the totals of \$ received as 4699 Misc Receipts, and the total of transfers out to other revenue accounts under 4799 Misc Receipts. As this should be a Zero Balance Account, we are showing the prospective balance at FYE to be zero, although due to timing differences, there likely will always be an ending balance.

Revenue -21-

Agency:	Corporation Commission				
Fund: 30	43 Arizona Arts Trust Fund	4			
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN		49.9	51.6	51.6
		Fund Total:	49.9	51.6	51.6

Revenue Schedule

Agency:	Corporation Commission				
Fund: 3180	Court Ordered Trust Fund				
AFIS Code	Category of Receipt and Description	10. 10. bull an history and a California	FY 2017	FY 2018	FY 2019
4369	OTHER INTER-AGENCY REVENUE	·-	(616.7)	0.0	0.0
4512	RESTITUTION		45.0	0.0	0.0
4631	TREASURERS INTEREST INCOME		9.3	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.3	0.0	0.0
		Fund Total:	(562.0)	0.0	0.0

Revenue -24-

Revenue Schedule

Agency:	Corporation Commission				
Fund: 388	3 Office of Economic Opportunity Operations Fund				
AFIS Code	Category of Receipt and Description	<u> </u>	FY 2017	FY 2018	FY 2019
4339 4369	OTHER FEES AND CHARGES FOR SERVICES OTHER INTER-AGENCY REVENUE	-	1,978.1 (1,864.9)	2,000.0 (2,113.2)	2,000.0 (2,000.0)
		Fund Total:	113.2	(113.2)	0.0

Agency	c Corporation Commission	- take the second of the secon		
Fund:	2000 Federal Grant Fund			
	Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
	Balance Forward from Prior Year	3,653.6	3,788.7	3,963.7
	Revenue (From Revenue Schedule)	1,167.8	1,000.0	1,005.0
	Total Available	4,821.4	•	•
	Total Appropriated Disbursements	•	4,788.7	4,968.7
		0.0	0.0	0.0
	Total Non-Appropriated Disbursements	1,032.7	825.0	825.0
	Balance Forward to Next Year	3,788.7	3,963.7	4,143.7
	Appropriated Expenditure	Actual	Estimate	Estimate
	Expenditure Categories	FY 2017	FY 2018	FY 2019
	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
	Travel - Out of State	0.0 0.0	0.0	0.0
	Food	0.0	0.0 0.0	0.0 0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
	Appropriated EXPENDITURE TOTAL.		0.0	0.0
	Non-Appropriated Expenditure	0.0	0.0	0.0
		Actual	Estimate	Estimate
	Expenditure Categories	FY 2017	FY 2018	FY 2019
	Personal Services	563.0	346.5	346.5
	Employee Related Expenses	125.0	178.5	178.5
	Prof. And Outside Services	0.0	5.0	5.0
	Travel - In State	120.2	110.0	110.0
	Travel - Out of State Food	34.3	35.0	35.0
	Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
	Other Operating Expenses	164.2	150.0	150.0
	Equipment	21.0	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	5.0	0.0	0.0
	Expenditure Categories Total:	1,032.7	825.0	825.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	1,032.7	825.0	825.0
	Non-Apppropriated FTE:	1.0	1.0	1.0

Agency:	•	oration Commission
	Fund Description	
	OSPB:	Revenues come from the U.S. Department of Transportation, and are used to reimburse costs associated with the inspection of interstate pipelines transporting gas and hazardous liquids, and to conduct a pipeline safety program.

Agency: **Corporation Commission** Fund: 2025 Statewide Donations Fund

<u> </u>			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Antural	Catimata	Entimento.
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0	0.0
Cost Allocation		0.0	0.0
Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Agency: Corporation Commission Fund: 2076 **Utility Siting Fund** Estimate Actual Estimate **Cash Flow Summary** FY 2017 FY 2018 FY 2019 Balance Forward from Prior Year 28.5 49.8 59.8 Revenue (From Revenue Schedule) 21.3 10.0 10.0 Total Available 49.8 59.8 69.8 **Total Appropriated Disbursements** 0.0 0.0 0.0 Total Non-Appropriated Disbursements 0.0 0.0 0.0 Balance Forward to Next Year 49.8 59.8 69.8 Appropriated Expenditure Estimate Actual Estimate **Expenditure Categories** FY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0Cost 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) 0.00.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Apppropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual **Estimate Estimate Expenditure Categories** FY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 **Employee Related Expenses** 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 **Expenditure Categories Total:** 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Apppropriated FTE: 0.0 0.0 0.0

Agency:	Corporation Commission
	Fund Description

OSPB:

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

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Agency: Corporation Commission

Fund: 2172 Utility Regulation Revolving Fund

y regulation recovering fund	· · · · · · · · · · · · · · · · · · ·		
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	4,185.6	4,043.2	6,973.8
Revenue (From Revenue Schedule)	13,385.5	17,206.5	17,206.5
Total Available	17,571.1	21,249.7	24,180.3
Total Appropriated Disbursements	13,527.9	14,275.9	14,275.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	4,043.2	6,973.8	9,904.4
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	8,498.0	9,339.5	9,339.5
Employee Related Expenses	3,068.3	3,501.0	3,501.0
Prof. And Outside Services	108.5	451.5	451.5
Travel - In State	133.9	154.4	154.4
Travel - Out of State	95.9	140.0	140.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	1,233.7 165.3	659.5	659.5
Capital Outlay	0.0	30.0 0.0	30.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	224.3	0.0	0.0
Expenditure Categories Total:	13,527.9	14,275.9	14,275.9
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:	13,527.9	14,275.9	14,275.9
Apppropriated FTE:	150.5	156.5	156.5
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
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
Travel - Out of State	0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	<u>0.0</u> 0.0	0.0 0.0	0.0
Non-Appropriated EXPENDITURE Total:			0.0
TOT APPRIORISES LIE.	0.0	0.0	0.0

Agency:	Corporation Commission

Fund Description

OSPB:

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

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Agency: Corporation Commission

Fund: 2174 Pipeline Safety Revolving Fund

- The interest to the state of			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	144.2	144.2	144.2
Total Available	144.2	144.2	144.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	144.2	144.2	144.2
Appropriated Expenditure	111.2	11112	141,2
- Appropriate Libertains	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
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
Travel - Out of State	0.0	0.0	0.0
Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0,0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure		F - 111	
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0 0.0	0.0	0.0
Debt Service	0.0	0.0 0.0	0.0 0.0
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
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			0.0

OSPB:

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

Agency: Corporation Commission

Fund: 2175 Residential Utility Consumer Office Revolving Fund

Balance Forward from Prior Year 0.3 597.2 597.2 Revenue (From Revenue Schedule) 596.9 0.0 0.
Revenue (From Revenue Schedule) 596.9 0.0 0.0 0.0 Total Available 597.2 597.2 597.2 597.2 Total Appropriated Disbursements 0.0 0.0 0.0 0.0 Balance Forward to Next Year 597.2 597.2 597.2 Appropriated Expenditure Actual Estimate FY 2018 Expenditure Categories PY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 0.0 Employee Related Expenses 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 Aid to Organizations and Individuals 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 0.0 Appropriated Z7th Pay Roll 0.0 0.0 0.0 0.0 Appropriated Expenditure Actual Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0
Total Available S97.2 S97.2 S97.2 Total Appropriated Disbursements 0.0
Total Appropriated Disbursements 0.0 0.0 0.0 Balance Forward to Next Year 597.2 597.2 597.2 Appropriated Expenditure Actual Fy 2017 Estimate FY 2019 Expenditure Categories Actual Fy 2018 Estimate FY 2019 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 Prof. And Outside Services 0.0 0.0 0.0 Travel - In 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 Expenditure Categories Total: 0.0 0.0 0.0 Expenditure Supernditure Adjustments 0.0
Total Non-Appropriated Disbursements 0.0 0.0 0.0 0.0 Balance Forward to Next Year 597.2 597.2 597.2 Appropriated Expenditure
Actual Estimate Estimate FY 2017 FY 2018 Estimate Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Estimate Estimate FY 2019 Personal Services 0.0
Expenditure Categories Actual FY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 Ald to Organizations and Individuals 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: 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Appropriated Z7th Pay Roll 0.0 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 Personal Se
Expenditure Categories Actual FY 2017 Estimate FY 2018 Estimate FY 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0
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 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 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 Z7th Pay Roll 0.0
Employee Related Expenses 0.0
Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 In Project Transfers 0.0 0.0
Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Mon-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0
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Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 TP roject Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0
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Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate FY 2019 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 <t< td=""></t<>
Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate FY 2019 FY 2018 FY 2019 Personal Services 0.0 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
Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate Extimate FY 2017 FY 2018 FY 2019 Personal Services 0.0 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
Non-Lapsing Authority from Prior Years 0.0
Non-Lapsing Authority from Prior Years 0.0
Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate FY 2018 FY 2019 Estimate FY 2019 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
Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate FY 2018 FY 2019 Estimate FY 2019 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
Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate FY 2018 FY 2019 Estimate FY 2019 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
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Expenditure Categories Actual FY 2017 Estimate FY 2018 Estimate FY 2019 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
Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 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
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
Prior Commitments or Obligated Expenditures 0.0 0.0 0.0
Non Appropriated 27th Pay Roll
Non-Appropriated Expenditure Total: 0.0 0.0 0.0
Non-Apppropriated FTE: 0.0 0.0 0.0
Fund Description

OSPB:

This fund consists of annual residential consumer assessments against each qualifying public service corporation. The fund is used to pay for the operation of the Residential Utility Consumer Office.

Agency: Corporation Commission

Fund: 2264 Security Regulatory and Enforcement Fund

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Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	7,362.2	2,198.8	2,448.5
Revenue (From Revenue Schedule)	(838.2)	5,219.0	5,219.0
Total Available	6,524.0	7,417.8	7,667.5
Total Appropriated Disbursements	4,325.2	4,969.3	5,219.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	2,198.8	2,448.5	2,448.2
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	2,745.7	2,912.2	3,112.2
Employee Related Expenses	1,003.3	1,093.1	1,143.1
Prof. And Outside Services	167.7	430.0	430.0
Travel - In State	22.0	30.0	30.0
Travel - Out of State	7.0	10.0	10.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	364.6	494.0	494.0
Equipment	14.9	0.0	0.0
Capital Outlay Debt Service	0.0	0.0	0.0
Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,325.2	4,969.3	5,219.3
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:	4,325.2	4,969.3	5,219.3
Apppropriated FTE:	46.4	46.4	46.4
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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
Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0. <u>0</u>	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Corporation Commission

Fund Description

OSPB:

Revenues include part of a registration fee for each dealer and salesman, part of the fee for a salesman transferring registration from one registered dealer to another, and an exchange registration fee for each unit of a security exchanged. The Commission uses these monies for education, regulatory, investigative and enforcement operations in the securities division.

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Agency:	 Corporation Commission	
Fund:	Utility Surety Fund	· · · · · · · · · · · · · · · · · · ·

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Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.4	0.4	0.4
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.4	0.4	0.4
Total Appropriated Disbursements			
•• •	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.4	0.4	0.4
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	.0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0,0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0 .	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Revenues are from the collection of funds from utilities and are used to pay consumers who have filed claims against the utilities.

Agency		Corporation Commission			
Fund:	2333	Public Access Fund			
	Cash Flov	v Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
	Ralance For	ward from Prior Year	1.643.0	2.010.1	2 442 2
		rom Revenue Schedule)	1,643.0	2,616.1	3,443.3
	Total Availa	·	7,528.3	7,465.3	7,465.3
			9,171.3	10,081.4	10,908.6
		priated Disbursements	6,555.3	6,638.1	6,638.1
		ppropriated Disbursements	0.0	0.0	0.0
		ward to Next Year	2,616.1	3,443.3	4,270.5
		ted Expenditure diture Categories	Actual	Estimate	Estimate
		al Services	FY 2017	FY 2018	FY 2019
		ree Related Expenses	3,556.5 1,421.5	2,969.5 1,277.8	2,969.5 1,277.8
		nd Outside Services	355.1	546.4	546.4
	Travel	- In State	1.9	6.0	6.0
		- Out of State	2.5	1.0	1.0
	Food	Supportantians and visit the fo	0.0	0.0	0.0
		Organizations and Individuals Operating Expenses	0.0 1,062.8	0.0	0.0
	Eguipm		1,062.6	1,585.4 252.0	1,585.4 252.0
	Capital		0.0	0.0	0.0
	Debt Se	ervice	0.0	0.0	0.0
		ocation	0.0	0.0	0.0
	Transfe		9.5	0.0	0.0
	-	diture Categories Total:	6,555.3	6,638.1	6,638.1
		psing Authority from Prior Years strative Adjustments	0.0	0.0	0.0
		Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0	0.0 0.0
		riated 27th Pay Roll	0.0	0.0	0.0
		ive Fund Transfers	0.0	0.0	0.0
	-	ect Transfers	0.0	0.0	0.0
		d Expenditure Total:	6,555.3	6,638.1	6,638.1
	Apppropriat		83.5	77.5	77.5
	Non-Appro	priated Expenditure	Actual	Estimate	Estimate
	Expend	liture Categories	FY 2017	FY 2018	FY 2019
	Persona	l Services	0.0	0.0	0.0
		ee Related Expenses	0.0	0.0	0.0
		nd Outside Services	0.0	0.0	0.0
		In State Out of State	0.0	0.0	0.0
	Food	Out of State	0.0 0.0	0.0 0.0	0.0 0.0
		Organizations and Individuals	0.0	0.0	0.0
	Other O	perating Expenses	0.0	0.0	0.0
	Equipme	ent	0.0	0.0	0.0
	Capital		0.0	0.0	0.0
	Debt Se Cost Alle		0.0	0.0	0.0
	Transfe		0.0 0.0	0.0 0.0	0.0 0.0
		s liture Categories Total:	0.0	0.0	0.0
	•	nsfer due to Fund Balance	0.0	0.0	0.0
		mmitments or Obligated Expenditures	0.0	0.0	0.0
	Non App	propriated 27th Pay Roll	0.0	0.0	0.0
		riated Expenditure Total:	0.0	0.0	0.0
	Non-Apppro	priated FTE:	0.0	0.0	0.0

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Corporation Commission

Fund Description

OSPB:

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

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Agency: Corporation Commission Moneys on Demand Fund: 2334 Actual Estimate Estimate **Cash Flow Summary** FY 2017 FY 2018 FY 2019 Balance Forward from Prior Year 555.0 562.7 555.0 Revenue (From Revenue Schedule) (7.7)0.0 0.0 Total Available 555.0 555.0 555.0 **Total Appropriated Disbursements** 0.0 0.0 0.0 Total Non-Appropriated Disbursements 0.0 0.0 0.0 Balance Forward to Next Year 555.0 555.0 555.0 Appropriated Expenditure Actual Estimate **Estimate Expenditure Categories** FY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 **Expenditure Categories Total:** 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0

١	Non-Appropriated Expenditure
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Appropriated Expenditure Total:

Administrative Adjustments

Appropriated 27th Pay Roll

Legislative Fund Transfers

IT Project Transfers

Apppropriated FTE:

Capital Projects (Land, Buildings, Improvements)

ton-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
on-Appropriated Expenditure Total:	0.0	0.0	0.0
on-Apppropriated FTE:	0.0	0.0	0.0

No No

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Corporation Commission

Fund Description

OSPB:

Certain customers of the Corporations Division may routinely deposit funds into Monies on Demand accounts with the division in order to allow for fax filings, multiple business filings, etc., without delaying their filings for lack of payment in advance, or having multiple accounts' fees paid with separate checks. As the customer completes their filings, funds for their fees are moved from the Monies On Demand account into the appropriate revenue account in Public Access Fund or General Fund.

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Agency: Corporation Commission

Fund: 2404 Securities Investment Management Fund

2404 Securities investment management Fund	36+3446-5141 No. 200 000000		
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	1,540.8	3,879.6	6,227.1
Revenue (From Revenue Schedule)	3,005.4	3,065.0	3,131.0
Total Available	4,546.2	6,944.6	9,358.1
Total Appropriated Disbursements	666.6	717.5	717.5
Total Non-Appropriated Disbursements			
Balance Forward to Next Year	0.0	0.0	0.0
	3,879.6	6,227.1	8,640.6
Appropriated Expenditure	A =4=1	E-timete	F-414.
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Personal Services	495.0	524.7	524.7
Employee Related Expenses	171.0	192.8	192.8
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.6	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0
Debt Service	0.0	0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	666,6	717.5	717.5
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:	666.6	717.5	717.5
Apppropriated FTE:	13.0	13.0	13.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0 0.0	0.0	0.0
Non-Apppropriated FTE:			0.0
non-apphiophiated i i.e.	0.0	0.0	0.0

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Corporation Commission

Fund Description

OSPB:

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

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Agency: **Corporation Commission** Fund: 2500 IGA and ISA Fund

2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	4.5	6.2	6.2
Revenue (From Revenue Schedule)	1.7	0.0	0.0
Total Available	6.2	6.2	6.2
Total Appropriated Disbursements			
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
	6.2	6.2	6.2
Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
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
Travel - Out of State	0.0 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	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
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated Expenditure Yotal: Non-Apppropriated FTE:	0.0	0.0	0.0
won-wholingten i i.e.	0.0	0.0	0.0

Agency:	Corporation Commission
	<u> </u>
f	Fund Description

OSPB:

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

Agency: Corporation Commission

Fund: 2548 Arizona Competes Fund

The state of the s		ACCOUNTS TO FOREY	
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	64.2	0.0	0.0
Revenue (From Revenue Schedule)	(64.2)	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements			
	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	
Capital Projects (Land, Buildings,Improvements)			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
	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description	J.0	0.0	0.0

OSPB:

Agency: Corporation Commission

Fund: 2600 Payment Card Clearing Fund

Cash Flow Summary	A COLOR OF THE ACT OF			
Revenue (From Revenue Schedule)	Cash Flow Summary			
Revenue (From Revenue Schedule)	Balance Forward from Prior Year	1,038.7	6,033.4	1,038.7
Total Appropriated Disbursements	Revenue (From Revenue Schedule)	•	•	•
Total Appropriated Disbursements	Total Available	6,033.4	1.038.7	1.038.7
Description	Total Appropriated Disbursements	•		
Appropriated Expenditure	Total Non-Appropriated Disbursements			
Expenditure Categories	•			
Expenditure Categories	Appropriated Expenditure	2,000.	2,000	4,000.7
Personal Services				
Employee Related Expenses			*******	
Prof. And Outside Services 0,0 0,0 0.0 Travel - In State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings, Improvements) 0.0 0.0 0.0 Appropriated Zyth Pay Roll 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0				
Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated ZYth Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 T Project Transfers 0.0 0.0				
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Bulldings,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 TP roject Transfers 0.0 0.0 0.0 TP roject Transfers 0.0 0.0				
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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 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 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual FY 2017 Estimate FY 2018 FY 2018 Expenditure Categories 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Emplo				
Other Operating Expenses 0.0 0				
Equipment				
Capital Outlay				
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated Zth Pay Roll 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Tets: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Fy 2017 Estimate Fy 2018 Estimate Fy 2019 Personal Services 0.0 0.0 0.0 0.0 Employee Related Expenditure 0.0 0.0 0.0 Employee Related Expenditure 0.0 0.0 0	, ,			
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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 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Categories FY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenditure Actual Estimate FY 2019 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				
Expenditure Categories Total:				
Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual FY 2017 Estimate FY 2018 FY 2019 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 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings, Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 0.0 0.0 Personal Services 0.0 </td <td></td> <td></td> <td></td> <td></td>				
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Appropriated 27th Pay Roll Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Fy 2017 Estimate Fy 2018 Fy 2019 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 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 Cost Allocation 0.0 0.0 0.0 Cost Allocation	*			
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T Project Transfers 0.0				
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Non-Appropriated Expenditure Actual Estimate Estimate FY 2017 FY 2018 FY 2019				
Expenditure Categories Actual FY 2017 Estimate FY 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 </td <td></td> <td>0.0</td> <td>0.0</td> <td>0.0</td>		0.0	0.0	0.0
Expenditure Categories FY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0	Non-Appropriated Expenditure	Actual	Ectimata	Estimato
Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non-Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0	Expenditure Categories			
Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0		0.0	0.0	0.0
Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	• •	0.0	0.0	0.0
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 Other Operating Expenses 0.0 0.0 0.0 0.0 0.0 Equipment 0.0 <td< td=""><td></td><td>0.0</td><td>0.0</td><td>0.0</td></td<>		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 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0		0.0	0.0	0.0
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 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Other Operating Expenses 0.0 0.0 0.0 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 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0			0.0	0.0
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 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Capital Outlay 0.0 0.0 0.0 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 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Debt Service 0.0 0.0 0.0 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 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				
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 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	•			
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 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	_		0.0	
Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				0.0
Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	,			0.0
Non-Apppropriated FTE: 0.0 0.0 0.0	• • • • • • • • • • • • • • • • • • • •			· · · · · · · · · · · · · · · · · · ·
***		0.0	0.0	0.0
Fund Description		0.0	0.0	0.0
	Fund Description			

OSPB:

Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

Agency: Corporation Commission

Fund: 3043 Arizona Arts Trust Fund

3043 Arizona Arts Trust Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.8	3.7	3.7
Revenue (From Revenue Schedule)	49.9	51.6	51.6
Total Available	50.7	55.3	55.3
Total Appropriated Disbursements	47.0	51.6	51,6
Total Non-Appropriated Disbursements	0.0		
Balance Forward to Next Year	3.7	0.0	0.0
Appropriated Expenditure	3.7	3.7	3.7
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
Personal Services	28.0	29.0	29.0
Employee Related Expenses	19.0	22.6	22.6
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	47.0	51.6	51.6
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:	47.0	51.6	51.6
Apppropriated FTE:	1.0	1.0	1.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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 Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0 0.0	0.0	0.0
Equipment	0.0	0.0 0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service			0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0 0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0 0.0	0.0
Cap Transfer due to Fund Balance			0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated 27th Pay Koll Non-Appropriated Expenditure Total:	0.0	0.0	0.0
	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:

Corporation Commission

Fund Description

OSPB:

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

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Agency: Corporation Commission Fund: 3180 **Court Ordered Trust Fund** Actual Estimate Estimate **Cash Flow Summary** FY 2017 FY 2018 FY 2019 Balance Forward from Prior Year 1,231.5 669.5 669.5 Revenue (From Revenue Schedule) (562.0)0.0 0.0 Total Available 669.5 669.5 669.5 Total Appropriated Disbursements 0.0 0.0 0.0 Total Non-Appropriated Disbursements 0.0 0.0 0.0 Balance Forward to Next Year 669.5 669.5 669.5 Appropriated Expenditure Estimate Actual Estimate **Expenditure Categories** FY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 **Employee Related Expenses** 0.00.0 0.0Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 **Expenditure Categories Total:** 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings, Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Apppropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate **Estimate Expenditure Categories** FY 2017 FY 2018 FY 2019 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 **Expenditure Categories Total:** 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0Non 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 0.00.0

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Corporation Commission

Fund Description

OSPB:

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

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Agency:	 Corporation Commission
Fund:	Office of Economic Opportunity Operations Fund

Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Revenue (From Revenue Schedule)	113.2	(113.2)	0.0
Total Available	113,2	(113.2)	0.0
Balance Forward to Next Year	113.2	0.0	0.0

Fund Description

OSPB:

Agency: Corporation Commission

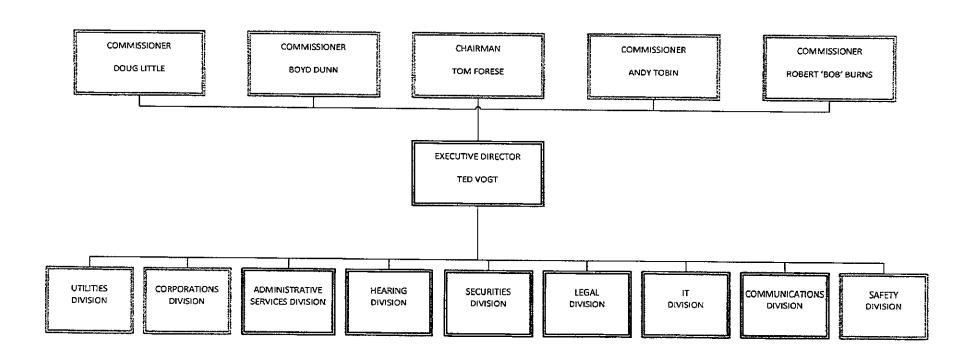
Fund: 9000 Indirect Cost Recovery Fund

9000 Indirect Cost Recovery Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	113.2	113.2
Total Available	0.0	113.2	113.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0		0.0
Balance Forward to Next Year		0.0	
Appropriated Expenditure	113.2	113.2	113.2
Appropriated Expenditure	Antoni	F-4:4-	Entimete.
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
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
Travel - Out of State	0.0	0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2017	FY 2018	FY 2019
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
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

ARIZONA CORPORATION COMMISSION



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Summary of Expenditure and Budget Request for All Funds

Agen	cy: Corporation Commission				
Appr	opriated	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost C	Center/Program:				
1	Administration	3,650.4	3,699.7	0.0	3.699.7
2	Hearings	2,100.8	2,188.2	0.0	2,188.2
3	Corporations	3,601.2	3,810.3	0.0	3,810.3
4	Securities	4,539.8	4,746.8	250.0	4,996.8
5	Railroad Safety	967.4	865.9	200.0	1,065.9
6	Pipeline Safety	623.5	592.9	0.0	592.9
7	Utilities	5,347.6	5,934.3	0.0	5,934.3
8	Legal	1,877.9	1,975.2	0.0	1,975.2
9	Information Technology	2,347.5	2,725.4	0.0	2,725.4
10	Communications	675.5	735.2	0.0	735.2
		25,731.6	27,273.9	450.0	27,723.9
E	xpenditure Categories				,
	FTE	300.4	300.4	2.0	302.4
	Personal Services	15,738.2	16,164.9	323.8	16,488.7
	Employee Related Expenses	5,854.1	6,262.2	97.2	6,359.4
	Professional and Outside Services	631.9	1,429.9	0.0	1,429.9
	Travel In-State	166.7	225.0	23.0	248.0
	Travel Out of State	106.1	151.0	0.0	151.0
	Food	0.0	0,0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0,0	0.0
	Other Operating Expenses	2,673.2	2,758.9	6.0	2,764.9
	Equipment	327.6	282.0	0.0	282.0
	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	233.8	0.0	0.0	0.0
E	Expenditure Categories Total:	25,731.6	27,273.9	450.0	27,723.9

Summary of Expenditure and Budget Request for All Funds

Agen	cy: Corporation Commission				
Non-	Appropriated	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost C	enter/Program:				<u>-</u>
6	Pipeline Safety	1,032.7	825.0	0.0	825.0
		1,032.7	825.0	0.0	825.0
E	spenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	563.0	346.5	0.0	346.5
	Employee Related Expenses	125.0	178.5	0.0	178.5
	Professional and Outside Services	0.0	5.0	0.0	5.0
	Travel In-State	120.2	110.0	0.0	110.0
	Travel Out of State	34.3	35.0	0.0	35.0
	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	164.2	150.0	0.0	150.0
	Equipment	21.0	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	5.0	0.0	0.0	0.0
E	xpenditure Categories Total:	1,032.7	825.0	0.0	825.0

Summary of Expenditure and Budget Request for All Funds

Agency:	Corporation Commission				
Agency Total for	All Funds:	26,764.3	28,098.9	450.0	28,548.9

Summary -4

Summary of Expenditure and Budget Request for Selected Funds

Agency:		Corporation Commission			1
Fund:	1000	General Fund (Appropriated)			
			FY 2017	FY 2018	 F\

Fun	d: 1000 General Fund (Appropriated)				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
5	Railroad Safety	609.6	621.5	200.0	821.5
		609.6	621.5	200.0	821.5
	Expenditure Categories				
	FTE	6.0	6.0	2.0	8.0
	Personal Services	415.0	390.0	123.8	513.8
	Employee Related Expenses	1 71.0	174.9	47.2	222.1
	Professional and Outside Services	0.6	2.0	0.0	2.0
	Travel In-State	8.9	34.6	23.0	57.6
	Travel Out of State	0.1	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	12.0	20.0	6.0	26.0
	Equipment	2.0	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:	609.6	621.5	200.0	821.5
Fund	l Total:	609.6	621.5	200.0	821.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:

Corporation Commission

Fund:

2000 Federal Grant (Non-Appropriated)

Fun	d: 2000 Federal Grant (Non-Appropriated)				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
;	Pipeline Safety	1,032.7	825.0	0.0	825.0
		1,032.7	825.0	0.0	825.0
	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	563.0	346.5	0.0	346.5
	Employee Related Expenses	125.0	178.5	0.0	178.5
	Professional and Outside Services	0.0	5.0	0.0	5.0
	Travel In-State	120.2	110.0	0.0	110.0
	Travel Out of State	34.3	35.0	. 0.0	35.0
	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	164.2	150.0	0.0	150.0
	Equipment	21.0	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	5.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,032.7	825.0	0.0	825.0
Fund Total:		1,032.7	825.0	0.0	825.0

Agency:

Corporation Commission

Fund:

2172 Utility Regulation Revolving (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				-
1	Administration	2,989.9	2,588.4	0.0	2,588.4
2	Hearings	1,900.8	1,623.2	0.0	1,623.2
5	Railroad Safety	357.8	244.4	0.0	244.4
6	Pipeline Safety	623.5	592.9	0.0	592.9
7	Utilities	5,347.6	5,934.3	0.0	5,934.3
8	Legaí	1,855.9	1,975.2	0.0	1,975.2
9	Information Technology	445.9	582.3	0.0	582.3
10	Communications	6.5	735.2	0.0	735.2
		13,527.9	14,275.9	0.0	14,275.9
E	Expenditure Categories				
	FTE	150.5	156.5	0.0	156.5
	Personal Services	8,498.0	9,339.5	0.0	9,339.5
	Employee Related Expenses	3,068.3	3,501.0	0.0	3,501.0
	Professional and Outside Services	108.5	451.5	0.0	451.5
	Travel In-State	133.9	154.4	0.0	154.4
	Travel Out of State	95.9	140.0	0.0	140.0
	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	1,233.7	659.5	0.0	659.5
	Equipment	165.3	30.0	0.0	30.0
	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	224.3	0.0	0.0	0.0
	Expenditure Categories Total:	13,527.9	14,275.9	0.0	14,275.9
Fund	Total:	13,527.9	14,275.9	0.0	14,275.9

Agency:

Corporation Commission

Fund:

2174 Pipeline Safety Revolving Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
8	Legal	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	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:	0.0	0.0	0.0	0.0
Fun	d Total:	0.0	0.0	0.0	0.0

Agency:

Corporation Commission

Fund:

2264 Securities Regulatory & Enforcement (Appropriated)

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Administration	84.5	375.0	0.0	375.0
2	Hearings	200.0	565.0	0.0	565.0
4	Securities	3,873.2	4,029.3	250.0	4,279.3
9	Information Technology	167.5	0.0	0.0	0.0
		4,325.2	4,969.3	250.0	5,219.3
	Expenditure Categories				
	FTE	46.4	46.4	0.0	46.4
	Personal Services	2,745.7	2,912.2	200.0	3,112.2
	Employee Related Expenses	1,003.3	1,093.1	50.0	1,143.1
	Professional and Outside Services	167.7	430.0	0.0	430.0
	Travel In-State	22.0	30.0	0.0	30.0
	Travel Out of State	7.0	10.0	0.0	10.0
	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	364.6	494.0	0.0	494.0
	Equipment	14.9	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,325.2	4,969.3	250.0	5,219.3
Fun	d Total:	4,325.2	4,969.3	250.0	5,219.3

Agency:

Corporation Commission

Fund:

2333 Public Access Fund (Appropriated)

	sood i dono Access i una (Appropriate				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Cost	Center/Program:				
1	Administration	576.0	736.3	0.0	736.3
3	Corporations	3,554.2	3,758.7	0.0	3,758.7
8	Legal	22.0	0.0	0.0	0.0
9	Information Technology	1,734.1	2,143.1	0.0	2,143.1
10	Communications	669.0	0.0	0.0	0.0
		6,555.3	6,638.1	0.0	6,638.1
E	Expenditure Categories				
	FTE	83.5	77.5	0.0	77.5
	Personal Services	3,556.5	2,969.5	0.0	2,969.5
	Employee Related Expenses	1,421.5	1,277.8	0.0	1,277.8
	Professional and Outside Services	355.1	546.4	0.0	546.4
	Travel In-State	1.9	6.0	0.0	6.0
	Travel Out of State	2.5	1.0	0.0	1.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,062.8	1,585.4	0.0	1,585.4
	Equipment	145.4	252.0	0.0	252.0
	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	9.5	0.0	0.0	0.0
	Expenditure Categories Total:	6,555.3	6,638.1	0.0	6,638.1
Fund	Total:	6,555.3	6,638.1	0.0	6,638.1

Agency:

Corporation Commission

Fund:

2404 Securities Investment Management Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				•
4	Securities	666.6	717.5	0.0	717.5
		666.6	717.5	0.0	717.5
	Expenditure Categories				
	FTE	13.0	13.0	0.0	13.0
	Personal Services	495.0	524.7	0.0	524.7
	Employee Related Expenses	171.0	192.8	0.0	192.8
	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	0.6	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	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:	666.6	717.5	0.0	717.5
Fund	d Total:	666.6	717.5	0.0	717.5

Agency:

Corporation Commission

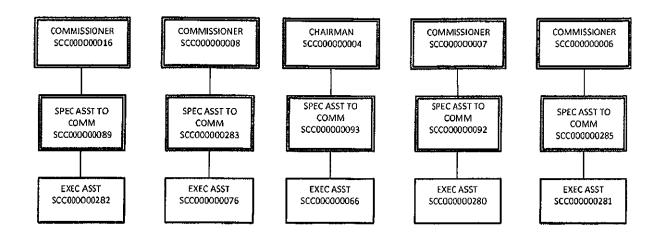
Fund:

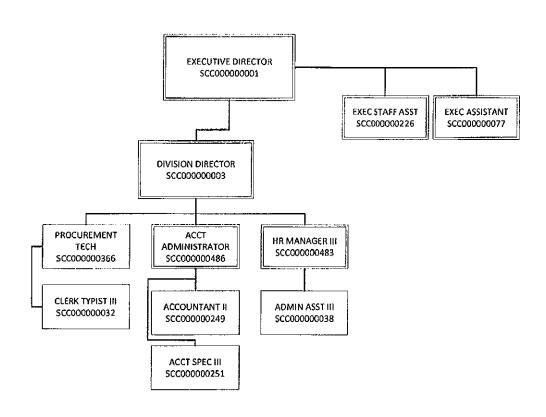
3043 Arizona Arts Trust Fund (Appropriated)

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Cost	Center/Program:				
3	Corporations	47.0	51.6	0.0	51.6
		47.0	51.6	0.0	51.6
	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	28.0	29.0	0.0	29.0
	Employee Related Expenses	19.0	22.6	0.0	22.6
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	⁻ Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	47.0	51.6	0.0	51.6
Fund	d Total:	47.0	51.6	0.0	51.6

Agency:	Corporation Commission				
Fund: 3043	Arizona Arts Trust Fund (Appropriated)				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Agency Total for	Selected Funds	26,764.3	28,098.9	450.0	28,548.9

ARIZONA CORPORATION COMMISSION ADMINISTRATION





Program Summary of Expenditures and Budget Request

Agency:

Corporation Commission

Program:

Administration

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Progr	am Summary			(6)	
1-1	Administration	3,650.4	3,699.7	0.0	3,699.7
	Program Summary Total:	3,650.4	3,699.7	0.0	3,699.7
Exper	nditure Categories				
0000	FTE Positions	28.0	28.0	0.0	28.0
6000	Personal Services	2,045.0	1,834.9	0.0	1,834.9
6100	Employee Related Expenses	742.0	733.8	0.0	733.8
6200	Professional and Outside Services	84.5	350.0	0.0	350.0
6500	Travel In-State	13.9	70.0	0.0	70.0
6600	Travel Out of State	65.0	105.0	0.0	105.0
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	578.0	606.0	0.0	606.0
8000	Equipment	8.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	114.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,650.4	3,699.7	0.0	3,699.7
Fund :	Source				
Approp	riated Funds				
2172	2-A Utility Regulation Revolving (Appropriated)	2,989.9	2,588.4	0.0	2,588.4
2264	4-A Securities Regulatory & Enforcement (Appropriate	84.5	375.0	0.0	375.0
2333	B-A Public Access Fund (Appropriated)	576.0	736.3	0.0	736.3
		3,650.4	3,699.7	0.0	3,699.7
	Fund Source Total:	3,650.4	3,699.7	0.0	3,699.7

Agency		Corporation Commission Administration					
				2017 ctual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2172-A	Utility Regulation Revolving	(Appropria	ted)			* Processor
Progra	m Expenditures						3
	COST CENTER	PROGRAM BUDGET UNIT					
1-1	Administration			2,989.9	2,588.4	0.0	2,588,4
		Т	otal	2,989.9	2,588.4	0.0	2,588.4
Approp	oriated Funding				_,,,,,,,,	0.0	2,000.4
Expendi	iture Categories						
	FTE Positions			26.0	26.0	0.0	26.0
	Personal Sen	vices		1,614.0	1,704.7	0.0	1,704.7
		lated Expenses		597.0	678.7	0.0	678.7
		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		13.9	60.0	0.0	60.0
	Travel Out of	State		65.0	100.0	0.0	100.0
	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		578.0	45.0	0.0	45.0
	Equipment			8.0	0.0	0.0	0.0
	Capital Outlay	y		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			114.0	0.0	0.0	0.0
Expendi	ture Categories	Total:		2,989.9	2,588.4	0.0	2,588.4
Fund 21	72-A Total:			2,989.9	2,588.4	0.0	2,588.4

Agency:		Corporation Commission					
Program:		Administration					
2				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2264-A	Securities Regulatory & E	nforcem	ent (Appropria	ted)		-
Program E	xpenditures						
CO	ST CENTER	R/PROGRAM BUDGET UNIT					
1-1 Adn	ninistration			84.5	375.0	0.0	375.0
			Total	84.5	375.0	0.0	375.0
Appropriate	ed Funding						
Expenditure	Categories						
FTE	Positions			2.0	2.0	0.0	2.0
1	Personal Ser	vices		0.0	0.0	0.0	0.0
1	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
ļ	Professional	and Outside Services		84.5	350.0	0.0	350.0
-	Travel In-Sta	ite		0.0	5.0	0.0	5.0
-	Travel Out of	f State		0.0	5.0	0.0	5.0
1	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		0.0	15.0	0.0	15.0
1	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
(Cost Allocatio	on		0.0	0.0	0.0	0.0
7	Transfers		-	0.0	0.0	0.0	0.0
Expenditure	Categories	Total:		84.5	375.0	0.0	375.0
Fund 2264-A	Total:		_	84.5	375.0	0.0	375.0

Agency: Program	:	Corporation Commission Administration					
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2333-A	Public Access Fund (Appre	opriated)				
Program	Expenditures				100000 (100000) 1000000 10000000000000000000		and the second s
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1 A	dministration			576.0	736.3	0.0	736.3
			Total	576.0	736.3	0.0	736.3
Appropri	ated Funding						
Expenditu	re Categories						
F	TE Positions			0.0	0.0	0.0	0.0
	Personal Serv	rices		431.0	130.2	0.0	130.2
	Employee Rel	lated Expenses		145.0	55.1	0.0	55.1
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	te		0.0	5.0	0.0	5.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organia	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ing Expenses		0.0	546.0	0.0	546.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	<i>'</i>		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expenditu	re Categories	Total:		576.0	736.3	0.0	736.3
Fund 2333	B-A Total:			576.0	736.3	0.0	736.3
Program 1	Total:			3,650.4	3,699.7	0.0	3,699.7

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

Agency:

Corporation Commission

Program:

Administration

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
0000	FTE	28.0	28.0	0.0	28.0
6000	Personal Services	2,045.0	1,834.9	0.0	1,834.9
6100	Employee Related Expenses	742.0	733.8	0.0	733.8
6200	Professional and Outside Services	84.5	350.0	0.0	350.0
6500	Travel In-State	13.9	70.0	0.0	70.0
6600	Travel Out of State	65.0	105.0	0.0	105.0
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	578.0	606.0	0.0	606.0
3000	Equipment	8.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	114.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,650.4	3,699.7	0.0	3,699.7
Fund	Source				
Approp	priated Funds				
21	72-A Utility Regulation Revolving (Appropriated)	2,989.9	2,588.4	0.0	2,588.4
22	64-A Securities Regulatory & Enforcement (Appropriate	84.5	375.0	0.0	375.0
233	33-A Public Access Fund (Appropriated)	576.0	736.3	0.0	736.3
		3,650.4	3,699.7	0.0	3,699.7
	Fund Source Total:	3,650.4	3,699.7	0.0	3,699.7

Agency: Corpora	ation Commission		
Program: Admini	stration		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		28.0	28.0
	Expenditure Category Total	28.0	28.0
Appropriated			
2172-A Utility Regulation Re		26.0	26.0
	y & Enforcement (Appropriated)	2.0	2.0
2333-A Public Access Fund (Appropriated)	0.0	0.0
		28.0	28.0
	Fund Source Total	28.0	28.0
Personal Services		2,045.0	1,834.9
Boards and Commissions		0.0	0.0
	Expenditure Category Total	2,045.0	1,834.9
Appropriated			
2172-A Utility Regulation Re		1,614.0	1,704.7
2333-A Public Access Fund (Appropriated)	431.0	130.2
		2,045.0	1,834.9
	Fund Source Total	2,045.0	1,834.9
Employee Related Expenses	f	742.0	733.8
	Expenditure Category Total	742.0	733.8
Appropriated			
2172-A Utility Regulation Rev		597.0	678.7
2333-A Public Access Fund (A	Appropriated)	145.0	55.1
		742.0	733.8
	Fund Source Total	742.0	733.8
Professional and Outside Serv	rices		350.0
External Prof/Outside Serv Bu	idg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ces	0.0	
Attorney General Legal Servic	es	0.0	
External Legal Services		14.2	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co	ost- 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	Estate a series	0.0	
Professional & Outside Service		0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Non - Confidential Specialist F	ees	0.0	
Confidential Specialist Fees Outside Actuarial Costs		0.0	
Ottside Actuariai Costs Other Professional And Outsid	e Servicos	0.0	
Other Froiessional And Outsid	e services	70.3	

Agency:	Corporation Commission		
Program:	Administration		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	84.5	350.0
Appropriated 2264-A Securit	ries Regulatory & Enforcement (Appropriated)	84.5	350.0
		84.5	350.0
	Fund Source Total	84.5	350.0
Travel In-State		13.9	70.0
Appropriated	Expenditure Category Total	13.9	70.0
	Regulation Revolving (Appropriated)	13.9	60.0
	ies Regulatory & Enforcement (Appropriated)	0.0	5.0
	Access Fund (Appropriated)	0.0	5.0
		13.9	70.0
	Fund Source Total	13.9	70.0
Travel Out of St	tate	65.0	105.0
	Expenditure Category Total	65.0	105.0
Appropriated			
2172-A Utility F	Regulation Revolving (Appropriated)	65.0	100.0
2264-A Securiti	ies Regulatory & Enforcement (Appropriated)	0.0	5.0
		65.0	105.0
	Fund Source Total	65.0	105.0
Food		0.0	0.0
***************************************	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0
Alu to Olyaniza	Expenditure Category Total	0.0	0.0
Other Operating		Vestila, Albert	606.0
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	147.0	
	nt Deductible - Indemnity nt Deductible - Legal	0.0	
	nt Deductible - Legal nt Deductible - Medical	0.0 0.0	
	nt Deductible - Medical	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
Automobile Phys	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -	Premiums	0.0	

Agency: Corporation Commission

Program: Administration

Program: Administration		
	FY 2017 Actual	FY 2018 Expd. Plan
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	4.0	
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	
Internal Service Telecommunications	21.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	21.0	
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	271.0	
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	10.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	2.0	
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	8.0	
Other Repair And Maintenance	5.0	
Software Support And Maintenance	6.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.0	
Computer Supplies	2.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	

Agency: Corporation Commission

Program: Administration

	FY 2017 Actual	FY 2018 Expd. Plan
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	18.0	
Other Education And Training Costs	8.0	
Advertising	(1.0)	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	4.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.0	
Entertainment And Promotional Items	0.0	
Dues	17.0	
Books- Subscriptions And Publications	25.0	
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	
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 Employee Relocations-Nontaxable	0.0	
Employee Relocations-Nontaxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
. 5.	0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
outer inscendieous Operaung	0.0	

Agency: Corporation Commission

Program: Administration

Program:	Administration			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	578.0	606.0	
Appropriated		5.5.5	000.0	
	Regulation Revolving (Appropriated)	578.0	45.0	
	ties Regulatory & Enforcement (Appropriated)	0.0	15.0	
	Access Fund (Appropriated)	0.0	546.0	
ESSS 71 T GBIIC	recess rana (Appropriated)		3	
	F 10 T. 1.1	578.0	606.0	
	Fund Source Total	578.0	606.0	
Current Year Ex	xpenditures		0.0	
Capital Equipme	ent Budget And Approp	0.0		
Vehicles Capital	I 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		
	s Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capita	THE STATE AND STATE OF THE STA	0.0		
	oment Capital Purchase	0.0		
	oment Capital Lease	0.0		
	ition Equip-Capital Purchase	0.0		
	tion Equip-Capital Lease	0.0		
	nt Capital Purchase	0.0		
	nt Capital Leases	0.0		
	icensed Software-Website	0.0		
	rated Software-Website	0.0		
Development in				
	asement/Extraction Rights	0.0		
	purchased, licensed or internally generate	0.0		
	e assets acquired by capital lease	0.0		
		0.0		
Other Capital As		0.0		
	ovement-Capital Purchase	0.0		
Other Capital As		0.0		
	ip Budget And Approp	0.0		
Vehicles Non-Ca		0.0		
Vehicles Non-Ca	of the second was	0.0		
Furniture Non-C		7.0		
	nd Hist Treas-Non Capital	0.0		
Furniture Non-C	3	0.0		
	ment Non-Capital Purchase	0.0	195	
	ment Non-Capital Lease	0.0		
	o Non-Capital Purchase	0.0		
	Non-Capital Leases	0.0		
	nt Non-Capital Purchase	1.0		
Weapons Non-C		0.0		
	it Non-Capital Lease	0.0		
Purchased Or Lie	censed Software/Website	0.0		
Internally Gener	rated Software/Website	0.0		
LICENSES AND I	PERMITS	0.0		
Right-Of-Way/Ea	asement/Extraction Exp	0.0		
Noncapital Softv	vare/Web By Capital Lease	0.0		
Other Intangible	Assets Acquired by Capital Lease	0.0		
	d Tangible Assets to be Expenses	0.0		

Agency:	Corporation Commission		
Program:	Administration		
		FY 2017 Actual	FY 2018 Expd. Plan
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	
•	Expenditure Category Total	8.0	0.0
Appropriated			
2172-A Utility	Regulation Revolving (Appropriated)	8.0	0.0
		8.0	0.0
	Fund Source Total	8.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt bernee	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0	0.0
Transfers		114.0	0.0
ransiers	Expenditure Category Total	114.0 114.0	0.0
Appropriated	Exponential datagoly lotter	114.0	0.0
	Regulation Revolving (Appropriated)	114.0	0.0
		114.0	0.0
	Fund Source Total	114.0	0.0

Employee Retirement Coverage		Damanal		
Retirement System	FTE	Personal Services	Fund#	
State Retirement System	18.5	1,307.2	2172-A	
State Retirement System	2.0	130.2	2333-A	
EORP, defined contribution	1.0	79.5	2172-A	
EORP, legacy system	4.0	318.0	2172-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

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

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Revised: 8-22-17

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Program Summary of Expenditures and Budget Request

Agency:

Corporation Commission

Program:

Corporations

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Progi	ram Summary				
3-1	Corporations	3,601.2	3,538.8	0.0	3,538.8
3-2	SLI Corp. Filings, Same Day Service	0.0	271.5	0.0	271.5
	Program Summary Total:	3,601.2	3,810.3	0.0	3,810.3
Expe	nditure Categories				
0000	FTE Positions	66.5	66.5	0.0	66.5
6000	Personal Services	1,887.0	1,918.5	0.0	1,918.5
6100	Employee Related Expenses	819.0	868.9	0.0	868.9
6200	Professional and Outside Services	326.6	546.4	0.0	546.4
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	1.9	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	525.1	474.5	0.0	474.5
8000	Equipment	36.8	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	4.8	0.0	0.0	0.0
	Expenditure Categories Total:	3,601.2	3,810.3	0.0	3,810.3
Fund	Source				
St 62	priated Funds				
	3-A Public Access Fund (Appropriated)	3,554.2	3,758.7	0.0	3,758.7
304	3-A Arizona Arts Trust Fund (Appropriated)	47.0	51.6	0.0	51.6
		3,601.2	3,810.3	0.0	3,810.3
	Fund Source Total:	3,601.2	3,810.3	0.0	3,810.3

Agency: Corporation Compositions Program: Corporations		Corporation Commission	ı				
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2333-A	Public Access Fund (App	ropriated)				*
Progra	am Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
3-1 3-2	Corporations SLI Corp. Filings	s, Same Day Service		3,554.2 0.0	3,487.2 271.5	0.0	3,487.2 271.5
		• • • • • • • • • • • • • • • • • • • •	Total	3,554.2	3,758.7	0.0	3,758.7
Appro	priated Funding		*	-,	5,.55	0.0	0,700.7
Expend	liture Categories		l				
	FTE Positions			65.5	65.5	0.0	65.5
	Personal Serv	vices		1,859.0	1,889.5	0.0	1,889.5
	Employee Re	lated Expenses		800.0	846.3	0.0	846.3
	Professional a	and Outside Services		326.6	546.4	0.0	546.4
	Travel In-Sta	te		0.0	1.0	0.0	1.0
	Travel Out of	State		1.9	1.0	0.0	1.0
	Food			0.0	0.0	0.0	0.0
		zations and Individuals		0.0	0.0	0.0	0.0
		ing Expenses		525.1	474.5	0.0	474.5
	Equipment			36.8	0.0	0.0	0.0
	Capital Outlay	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		-	4.8	0.0	0.0	0.0	
Expend	iture Categories	Total:	_	3,554.2	3,758.7	0.0	3,758.7
Fund 23	33-A Total:			3,554.2	3,758.7	0.0	3,758.7

Agency:	Corporation Commission				
Program:	Corporations				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 3043-A	Arizona Arts Trust Fund (Appr	opriated)			-
Program Expenditures					- Anna Anna Anna Anna Anna Anna Anna Ann
COST CENTER	R/PROGRAM BUDGET UNIT				
3-1 Corporations		47.0	51.6	0.0	51.6
*)	Tot	al 47.0	51.6	0.0	51.6
Appropriated Funding				7.3.7	00
Expenditure Categories					
FTE Positions		1.0	1.0	0.0	1.0
Personal Ser	vices	28.0	29.0	0.0	29.0
	elated Expenses	19.0	22.6	0.0	22.6
	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	f State	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outla	у	0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation	on	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		47.0	51.6	0.0	51.6
Fund 3043-A Total:		47.0	51.6	0.0	51.6
Program 3 Total:		3,601.2	3,810.3	0.0	3,810.3

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

Agency:

Corporation Commission

Program:

Corporations

Evno	nditure Categories	FY 2017	FY 2018	FY 2019	FY 2019
Exper	iditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	66.5	66.5	0.0	66.5
6000	Personal Services	1,887.0	1,749.0	0.0	1,749.0
6100	Employee Related Expenses	819.0	816.9	0.0	816.9
6200	Professional and Outside Services	326.6	546.4	0.0	546.4
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	1.9	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	525.1	424.5	0.0	424.5
8000	Equipment	36.8	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	4.8	0.0	0.0	0.0
	Expenditure Categories Total:	3,601.2	3,538.8	0.0	3,538.8
Fund	Source				
Approp	priated Funds				
233	33-A Public Access Fund (Appropriated)	3,554.2	3,487.2	0.0	3,487.2
304	43-A Arizona Arts Trust Fund (Appropriated)	47.0	51.6	0.0	51.6
		3,601.2	3,538.8	0.0	3,538.8
	Fund Source Total:	3,601.2	3,538.8	0.0	3,538.8

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

Agency:

Corporation Commission

Program:

SLI Corp. Filings, Same Day Service

		FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
	-				
6000	Personal Services	0.0	169.5	0.0	169.5
6100	Employee Related Expenses	0.0	52.0	0.0	52.0
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	50.0	0.0	50.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	271.5	0.0	271.5
Fund	Source				
Appro	priated Funds				
23	33-A Public Access Fund (Appropriated)	0.0	271.5	0.0	271.5
		0.0	271.5	0.0	271.5
	Fund Source Total:	0.0	271.5	0.0	271.5

-	Corporation Commission			
Program:	Corporations			
		FY 2017 Actual	FY 2018 Expd. Plan	
FTE		66.5	66.5	
	Expenditure Category Total	66.5	66.5	
Appropriated				
2333-A Public Acce	ess Fund (Appropriated)	65.5	65.5	
3043-A Arizona Ari	s Trust Fund (Appropriated)	1.0	1.0	
		66.5	66.5	
	Fund Source Total	66.5	66.5	
Personal Services		1,887.0	1,749.0	
Boards and Commis	ssions	0.0	0.0	
	Expenditure Category Total	1,887.0	1,749.0	
Appropriated				
2333-A Public Acce	ss Fund (Appropriated)	1,859.0	1,720.0	
3043-A Arizona Art	s Trust Fund (Appropriated)	28.0	29.0	
		1,887.0	1,749.0	
	Fund Source Total	1,887.0	1,749.0	
_	10.000	-,,		
Employee Related E		819.0	816.9	
	Expenditure Category Total	819.0	816.9	
Appropriated				
2333-A Public Acce	ss Fund (Appropriated)	800.0	794.3	
3043-A Arizona Art	s Trust Fund (Appropriated)	19.0	22.6	
		819.0	816.9	
	Fund Source Total	819.0	816.9	
Professional and Ou	tside Services		546.4	
External Prof/Outsid	le Serv Budg And Appn	0.0		
External Investmen	t Services	0.0		
Other External Fina	ncial Services	0.0		
Attorney General Le		0.0		
External Legal Servi		0.0		
External Engineer/A		0.0		
External Engineer/A	rchitect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agency	Services	295.7		
Hospital Services		0.0		
Other Medical Servi	ces	0.0		
Institutional Care	•	0.0		
Education And Train	ung	0.0		
Vendor Travel	de Condess Frankished Co. Co. 199	0.0		
	de Services Excluded from Cost Alloca	0.0		
Vendor Travel - Nor		0.0		
External Talance C	onsulting Services	0.0		
External Telecom Co	nocialist Food			
Non - Confidential S		0.0		
	st Fees	0.0 0.0 0.0		

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2017 Actual	FY 2018 Expd. Plan
A	Expenditure Category Total	326.6	546.4
Appropriated 2333-A Public	Access Fund (Appropriated)	326.6	546.4
		326.6	546.4
	Fund Source Total	326.6	546.4
Travel In-State	2	0.0	1.0
Appropriated	Expenditure Category Total	0.0	1.0
	Access Fund (Appropriated)	0.0	1.0
		0.0	1.0
	Fund Source Total	0.0	1.0
Travel Out of S		1.9	1.0
Annropriated	Expenditure Category Total	1.9	1.0
Appropriated 2333-A Public	Access Fund (Appropriated)	1.9	1.0
		1.9	1.0
	Fund Source Total	1.9	1.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
Ald to Organiza	ntions and Individuals Expenditure Category Total	0.0 0.0	0.0
Other Operating	g Expenses		424.5
	g Expenditures Budg Approp	0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Operating	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
	/- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
	pility - Self Insured	0.0	
General Propert	y Damage - Self- Insured	0.0	
Automobile Phy	sical Damage-Self Insured	0.0	
Liability Insuran		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	n Altcs	0.0	

Corporation Commission Agency:

Program:	Corporations		
		FY 2017 Actual	FY 2018 Expd. Plan
Other Insuran	ce-Related Charges	0.0	
Internal Service	e Data Processing	8.0	
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 I	Data Proc-Mainframe/Legacy	0.0	
Othr External I	Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service	e Telecommunications	57.5	
External Telec	om Long Distance-In-State	0.0	
External Telec	om Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te Disposal	0.0	
Water	•	0.0	
Gas And Fuel (Dil For Buildings	0.0	
Other Utilities		0.0	
Building Rent (Charges To State Agencies	215.5	
	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
Rental Of Land		0.0	
	puter Equipment	0.0	
	r Machinery And Equipment	0.9	
Miscellaneous		2.8	
	erdue Payments	0.0	
All Other Intere		0.0	
	audg/Financial Svcs	0.0	
Other Internal		0.0	
	intenance - Buildings	7.1	
	intenance - Vehicles	0.0	
artino (6) so 1000 personativo	int - Mainframe And Legacy	0.0	
200 St. 100 St	int-Pc/Lan/Serv/Web	9.1	
2000 B) 10 Name (Carameter)	inter cycany servy web intenance - Other Equipment	21.3	
	nd Maintenance		
		1.3	
Uniforms	ort And Maintenance	0.0	
Inmate Clothin		0.0	
Security Suppli		0.0	
		0.0	
Office Supplies		35.0	
Computer Supp		32.5	
Housekeeping		0.0	
Bedding And B		0.0	
Drugs And Med	10 TO	0.0	
Medical Supplie		0.0	
Dental Supplies		0.0	
	d Transportation Fuels	0.0	
	oricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
	ntenance Supplies-Building	0.0	
Other Operatin	g Supplies	1.1	
Publications		0.0	

Agency: **Corporation Commission** Program: Corporations

	FY 2017 Actual	FY 2018 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees		
Other Education And Training Costs	1.0	
Advertising	0.0	
	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography Postage And Delivery	0.0	
Postage And Delivery	68.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.1	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	47.8	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	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	14.5	
Expenditure Category Total	525.1	424.5
ppropriated		(a.T.)
2333-A Public Access Fund (Appropriated)	525.1	424.5
2333 A Tubile Access Fully (Appropriated)	1	
- 10 · ·	525.1	424.5
Fund Source Total	525.1	424.5
Current Year Expenditures	22 -22	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

Corporation Commission Agency:

Program:	Corporations		
		FY 2017 Actual	FY 2018 Expd. Plan
Furniture Capita	d Purchase	0.0	6 1
and the second	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita		0.0	
the second secon	oment Capital Purchase		
		0.0	
	oment Capital Lease	0.0 0.0	
	tion Equip-Capital Purchase tion Equip-Capital Lease		
		0.0	
	nt Capital Purchase	0.0	
Other Equipmen	. D	0.0	
	censed Software-Website	0.0	
	rated Software-Website	0.0	
Development in	The second of th	0.0	
	asement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	assets acquired by capital lease	0.0	
Other Capital As		0.0	
Leasehold Impro	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
Non-Capital Equ	ip Budget And Approp	0.0	
Vehicles Non-Ca	pital Purchase	0.0	
Vehicles Non-Ca	pital Leases	0.0	
Furniture Non-Ca	apital Purchase	36.4	
Works Of Art An	d Hist Treas-Non Capital	0.0	
Furniture Non-Ca	apital Leases	0.0	
Computer Equip	ment Non-Capital Purchase	0.4	
Computer Equip	ment Non-Capital Lease	0.0	
Telecomm Equip	Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	t Non-Capital Purchase	0.0	
Weapons Non-C		0.0	
	nt Non-Capital Lease	0.0	
	censed Software/Website	0.0	
	rated Software/Website	0.0	
LICENSES AND I		0.0	
	asement/Extraction Exp	0.0	
	vare/Web By Capital Lease	0.0	
	the state of the s		
	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	
	Expenditure Category Total	36.8	0.0
ppropriated			
2333-A Public A	Access Fund (Appropriated)	36.8	0.0
		36.8	0.0
	Fund Source Total	36.8	0.0
Capital Outlay	F	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	0.0	0.0
Cost Allocation	1	0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
2333-A Public	Access Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Transfers		4.8	0.0
	Expenditure Category Total	4.8	0.0
Appropriated			
2333-A Public	Access Fund (Appropriated)	4.8	0.0
		4.8	0.0

4.8

0.0

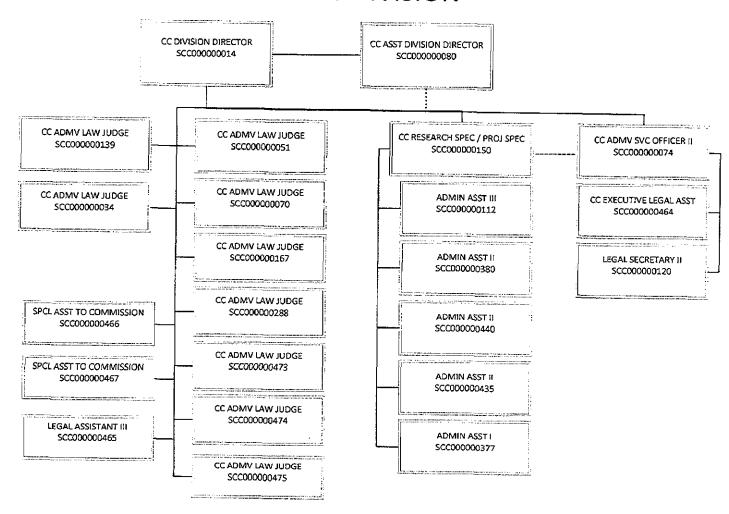
Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	65.5	1,720.0	2333-A
State Retirement System	1.0	29.0	3043-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Fund Source Total

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

ARIZONA CORPORATION COMMISSION HEARING DIVISION



Program Summary of Expenditures and Budget Request

Agency:

Corporation Commission

Program:

Hearings

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Progra	m Summary	3			
2-1	Hearings	2,100.8	2,188.2	0.0	2,188.2
	Program Summary Total:	2,100.8	2,188.2	0.0	2,188.2
Expen	diture Categories				
0000	FTE Positions	21.0	21.0	0.0	21.0
6000	Personal Services	1,419.7	1,475.0	0.0	1,475.0
6100	Employee Related Expenses	492.1	553.2	0.0	553.2
6200	Professional and Outside Services	3.3	1.5	0.0	1.5
6500	Travel In-State	1.1	1.5	0.0	1.5
6600	Travel Out of State	10.5	10.0	0.0	10.0
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	163.7	147.0	0.0	147.0
8000	Equipment	10.4	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:	2,100.8	2,188.2	0.0	2,188.2
Fund S	Source				
Appropi	riated Funds				
2172	-A Utility Regulation Revolving (Appropriated)	1,900.8	1,623.2	0.0	1,623.2
2264	-A Securities Regulatory & Enforcement (Appropriate	200.0	565.0	0.0	565.0
	_	2,100.8	2,188.2	0.0	2,188.2
	Fund Source Total:	2,100.8	2,188.2	0.0	2,188.2

Agency: Program:	Corporation Commission Hearings				
~		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2264-A	Securities Regulatory & Enforce	ement (Appropria	ted)		desamo
Program Expenditure	es				
COST CENT	ER/PROGRAM BUDGET UNIT				
2-1 Hearings		200.0	565.0	0.0	565.0
	Total	200.0	565.0	0.0	565.0
Appropriated Fundin	g				
Expenditure Categoric	es				
FTE Positions		2.0	2.0	0.0	2.0
Personal S	ervices	170.0	426.9	0.0	426.9
Employee	Related Expenses	30.0	138.1	0.0	138.1
Sall Consolidation and annual con-	al and Outside Services	0.0	0.0	0.0	0.0
Travel In-S	tate	0.0	0.0	0.0	0.0
Travel Out	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Orga	anizations and Individuals	0.0	0.0	0.0	0.0
Other Oper	rating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Out	lay	0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Alloca	tion	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categorie	es Total:	200.0	565.0	0.0	565.0
Fund 2264-A Total:		200.0	565.0	0.0	565.0
Program 2 Total:		2,100.8	2,188.2	0.0	2,188.2

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Requ
ogram:	Hearings				
Fund:	2172-A Utility Regulation Revolving	Fund			
Appropr	riated				
0000	FTE	19.0	19.0	0.0	19
6000	Personal Services	1,249.7	1,048.1	0.0	1,048
6100	Employee Related Expenses	462.1	415.1	0.0	41!
6200	Professional and Outside Services	3.3	1.5	0.0	
6500	Travel In-State	1.1	1.5	0.0	
6600	Travel Out of State	10.5	10.0	0.0	10
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	163.7	147.0	0.0	14
8000	Equipment	10.4	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	1,900.8	1,623.2	0.0	1,62
Fund Total	:	1,900.8	1,623.2	0.0	1,62
Fund:	2264-A Security Regulatory and Enf	orcement Fund			
Appropr	iated				
0000	FTE	2.0	2.0	0.0	2
6000	Personal Services	170.0	426.9	0.0	426
6100	Employee Related Expenses	30.0	138.1	0.0	138
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
7000					
8000 8100	Equipment Capital Outlay	0.0	0.0	0.0	C

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

Agency:

Corporation Commission

Program:

Hearings

Exper	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
0000				1800,000 000 000 000	
0000	FTE	21.0	21.0	0.0	21.0
6000	Personal Services	1,419.7	1,475.0	0.0	1,475.0
6100	Employee Related Expenses	492.1	553.2	0.0	553.2
6200	Professional and Outside Services	3.3	1.5	0.0	1.5
6500	Travel In-State	1.1	1.5	0.0	1.5
6600	Travel Out of State	10.5	10.0	0.0	10.0
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	163.7	147.0	0.0	147.0
8000	Equipment	10.4	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,100.8	2,188.2	0.0	2,188.2
Fund	Source				
Approp	priated Funds				
217	72-A Utility Regulation Revolving (Appropriated)	1,900.8	1,623.2	0.0	1,623.2
226	54-A Securities Regulatory & Enforcement (Appropriate	200.0	565.0	0.0	565.0
		2,100.8	2,188.2	0.0	2,188.2
	Fund Source Total:	2,100.8	2,188.2	0.0	2,188.2

Program: He	earings		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		21.0	21.0
	Expenditure Category Total	21.0	21.0
Appropriated			
2172-A Utility Regulation	on Revolving (Appropriated)	19.0	19.0
2264-A Securities Regu	ulatory & Enforcement (Appropriated)	2.0	2.0
		21.0	21.0
	Fund Source Total	21.0	21.0
Personal Services		1,419.7	1,475.0
Boards and Commission	ns	0.0	0.0
	Expenditure Category Total	1,419.7	1,475.0
Appropriated			
2172-A Utility Regulation	on Revolving (Appropriated)	1,249.7	1,048.1
2264-A Securities Regu	llatory & Enforcement (Appropriated)	170.0	426.9
		1,419.7	1,475.0
	Fund Source Total	1,419.7	1,475.0
Employee Related Expe	nses	492.1	553.2
1 Sec. 1	Expenditure Category Total	492.1	553.2
Appropriated			
2172-A Utility Regulation	on Revolving (Appropriated)	462.1	415.1
	latory & Enforcement (Appropriated)	30.0	138.1
		492.1	553.2
	Fund Source Total	492.1	553.2
Professional and Outside	e Services		1.5
External Prof/Outside Se	erv Budg And Appn	0.0	
External Investment Ser	TOTAL AND	0.0	
Other External Financial	Services	0.0	
Attorney General Legal	Services	0.0	
External Legal Services		3.3	
External Engineer/Archit	tect Cost - Exp	0.0	
External Engineer/Archit	tect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Serv	ices	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Rep		0.0	
External Telecom Consu		0.0	
Non - Confidential Speci		0.0	
Confidential Specialist Fe	ees	0.0	
Outside Actuarial Costs		0.0	
	Outside Services	0.0	

Drogram:	Ugaringo		
Program:	Hearings		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	3.3	1.5
Appropriated			
2172-A Utility	Regulation Revolving (Appropriated)	3.3	1.5
		3.3	1.5
	Fund Source Total	3.3	1.5
Travel In-State		1.1_	1.5
	Expenditure Category Total	1.1	1.5
Appropriated			
2172-A Utility	Regulation Revolving (Appropriated)	1.1	1.5
		1.1	1.5
	Fund Source Total	1.1	1.5
Travel Out of S	itate	10.5	10.0
	Expenditure Category Total	10.5	10.0
Appropriated			
2172-A Utility	Regulation Revolving (Appropriated)	10.5	10.0
		10.5	10.0
	Fund Source Total	10.5	10.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	itions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Othor Operation	g Evrances		4.7.0
Other Operation		0.0	147.0
	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati	0.0 0.0	
	ent Charges To State Agency	88.2	
A series and the series of the series and the serie	ent Deductible - Indemnity	0.0	
	ent Deductible - Indefinity	0.0	
	ent Deductible - Legal 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	
	pility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	*3
	sical 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	
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
	n Altcs	0.0	

Agency: **Corporation Commission** Hearings

Program:	Hearings		
		FY 2017 Actual	FY 2018 Expd. Plan
Other Insura	nce-Related Charges	0.0	
	ice Data Processing	0.0	
	ice Data Proc- Pc/Lan	0.0	
	gramming-Mainframe/Legacy	0.0	
Value of the second of the sec	gramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	ice Telecommunications	0.0	
	com Long Distance-In-State	0.0	
	com Long Distance-Out-State	0.0	
	al Telecommunication Service	0.0	
Electricity	ar relection delivine	0.0	
Sanitation Wa	acte Disnosal	0.0	
Water	iste Disposal	0.0	
	Oil For Buildings		
Other Utilities	COMPAND THE WAR SO	0.0	
		0.0	
100 - 000 000 000 000 - 000 000 000 000 000	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy Bld Rent Chrgs To Agy	0.0	
		0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
	verdue Payments	0.0	
	rest Payments	0.0	
100 00 00 00 00 00 00 00 00 00 00 00 00	Budg/Financial Svcs	0.0	
Other Interna		0.0	
	aintenance - Buildings	1.1	
	aintenance - Vehicles	0.0	
	aint - Mainframe And Legacy	0.0	
	aint-Pc/Lan/Serv/Web	1.2	
	aintenance - Other Equipment	3.0	
	And Maintenance	0.0	
201 NO.	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	, - -	0.0	
Security Supp		0.0	
Office Supplie		7.2	
Computer Sup		4.2	
Housekeeping		0.0	
Bedding And		0.0	
-	edicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	ubricants And Supplies	0.0	
Rpr And Main	t Supplies-Not Auto Or Build	0.0	
Repair And M	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	1.4	
Publications		0.0	

Agency: **Corporation Commission** Program: Hearings

Program:	Hearings		
		FY 2017 Actual	FY 2018 Expd. Plan
Aggregate Withl	held Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Material for Furt	her Processing	0.0	
Other Resale Su		0.0	
Loss On Sales O		0.0	
	n Reimbursement-Graduate	0.0	
	n Reimb Under-Grad/Other	0.0	
	istration-Attendance Fees	14.6	
	And Training Costs	0.0	
Advertising	Communication Co	0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Del	livery	13.9	
	State Universities	0.0	
Other Intrastate		0.0	
Awards		0.0	
	nd Promotional Items	0.0	
Dues	Ta Follotona Tello	5.1	
	tions And Publications	23.4	
	Image Or Microfilm	0.0	
Revolving Fund		0.0	
	S Over Approved Limit	0.0	
Relief Bill Expend		0.0	
	v Distr To State Agencies	0.0	
Judgments - Dar		0.0	
	Claimants Confidential	0.0	
	ntial Restitution To Indiv		
		0.0	
	n-Confidential Restitution	0.0	
	nitive And Compensatory	0.0	
	esolve/Disputes/Avoid Costs of Litigation	0.0	
	cted State Inmate Labor	0.0	
Payments To Sta		0.0	
Bad Debt Expens		0.0	
Interview Expens		0.0	
	ations-Nontaxable	0.0	
Employee Reloca		0.0	
	Invest/Legal/Law Enf	0.0	
	nvest/Legal/Undercover	0.0	
	ackground Checks, Etc.	0.0	
Other Miscellane	· ·	0.4	
	Expenditure Category Total	163.7	147.0
ppropriated			
2172-A Utility R	egulation Revolving (Appropriated)	163.7	147.0
		163.7	147.0
	Fund Source Total	163.7	147.0
Current Year Exp			0.0
	nt Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	

Agency: Corporation Commission

Program: Hearings

Program: Hearings		
	FY 2017 Actual	FY 2018 Expd. Plan
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	8.2	
Works Of Art And Hist Treas-Non Capital	0.0	
A CONTRACT OF THE CONTRACT OF	0.0	
Furniture Non-Capital Leases		
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	2.2	
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	
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	10.4	0.0
ppropriated		
2172-A Utility Regulation Revolving (Appropriated)	10.4	0.0
	10.4	0.0
Fund Source Total	10.4	0.0
Capital Outlay Expenditure Category Total	0.0	0.0
Expenditure dategory rotal	0.0	
Debt Service	0.0	0.0

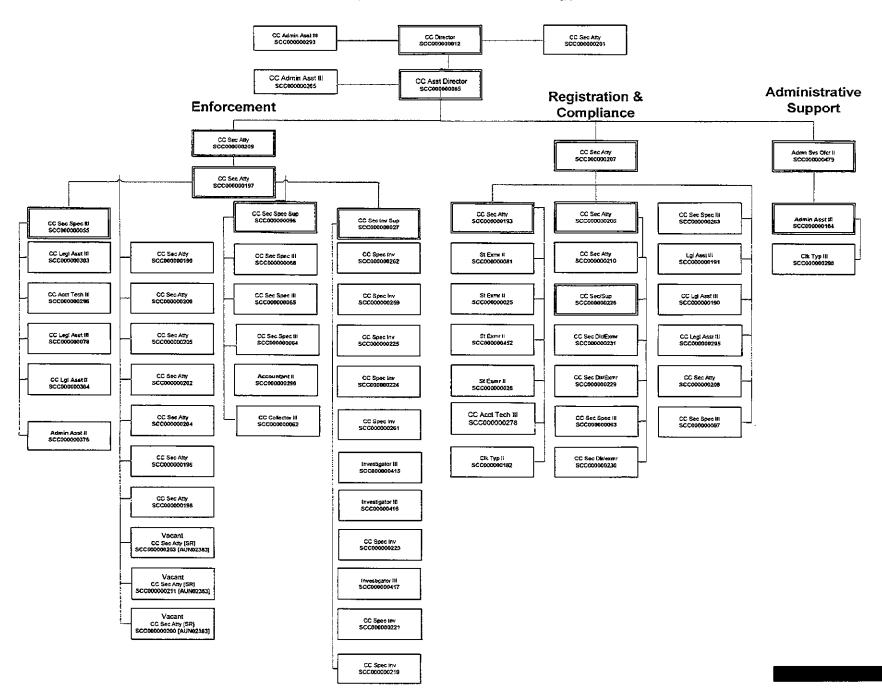
Agency:	Corporation Commission		
Program:	Hearings		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
State Retirement System	19.0	1,048.1	2172-A	
State Retirement System	2.0	426.9	2264-A	

Combined Regular & Elected	Positions At/Above
FICA Maximum of \$127,200	

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

Arizona Corporation Commission - Securities Division



Program Summary of Expenditures and Budget Request

Agency: Program: **Corporation Commission**

m: Securities

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Progra	m Summary				
4-1	Securities	4,539.8	4,746.8	250.0	4,996.8
	Program Summary Total:	4,539.8	4,746.8	250.0	4,996.8
Expend	liture Categories				
0000	FTE Positions	55.4	55.4	0.0	55.4
6000	Personal Services	2,954.0	3,010.0	200.0	3,210.0
6100	Employee Related Expenses	1,103.0	1,147.8	50.0	1,197.8
6200	Professional and Outside Services	83.2	80.0	0.0	80.0
6500	Travel In-State	22.0	25.0	0.0	25.0
6600	Travel Out of State	7.6	5.0	0.0	5.0
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	364.6	479.0	0.0	479.0
8000	Equipment	5.4	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:	4,539.8	4,746.8	250.0	4,996.8
Fund S	ource				
Appropr	riated Funds				
2264-	-A Securities Regulatory & Enforcement (Appropriate	3,873.2	4,029.3	250.0	4,279.3
2404-	-A Securities Investment Management Fund (Appropri	666.6	717.5	0.0	717.5
		4,539.8	4,746.8	250.0	4,996.8
	Fund Source Total:	4,539.8	4,746.8	250.0	4,996.8

Securities -2-

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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agono		Corneration Commission					1
10 144 • Marie		Corporation Commission					***************************************
Progra	m:	Securities					
				FY 2017	FY 2018	FY 2019	FY 2019
			-	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	2264-A	Securities Regulatory & E	nforcem	ent (Appropria	ted)		1
Progra	m Expenditures	5					with the second second
	COST CENTER	R/PROGRAM BUDGET UNIT					
4-1	Securities			3,873.2	4,029.3	250.0	4,279.3
			Total	3,873.2	4,029.3	250.0	4,279.3
Approp	oriated Funding						
Expend	iture Categories	3					
	FTE Positions			42.4	42.4	0.0	42.4
	Personal Ser	vices		2,459.0	2,485.3	200.0	2,685.3
	Employee Re	elated Expenses		932.0	955.0	50.0	1,005.0
	Professional	and Outside Services		83.2	80.0	0.0	80.0
	Travel In-Sta	ate		22.0	25.0	0.0	25.0
	Travel Out o	f State		7.0	5.0	0.0	5.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	nizations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		364.6	479.0	0.0	479.0
	Equipment			5.4	0.0	0.0	0.0
	Capital Outla	ay		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
Expendi	iture Categories	Total:		3,873.2	4,029.3	250.0	4,279.3
Fund 22	264-A Total:		-	3,873.2	4,029.3	250.0	4,279.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Program:	Corporation Commission Securities				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2404-A	Securities Investment Manageme	nt Fund (Appro	priated)		
Program Expenditur	res				at the control of the
COST CENT	ER/PROGRAM BUDGET UNIT				
4-1 Securities		666.6	717.5	0.0	717.5
	Total	666.6	717.5	0.0	717.5
Appropriated Funding	ALUKAN ONLIN	000.0	717.0	0.0	717.0
	•				
Expenditure Categor		40.0			1272
FTE Positions		13.0	13.0	0.0	13.0
Personal S		495.0	524.7	0.0	524.7
	Related Expenses	171.0	192.8	0.0	192.8
	al and Outside Services	0.0	0.0	0.0	0.0
Travel In-		0.0	0.0	0.0	0.0
Travel Out	t of State	0.6	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	anizations and Individuals	0.0	0.0	0.0	0.0
	erating Expenses	0.0	0.0	0.0	0.0
Equipmen		0.0	0.0	0.0	0.0
Capital Ou		0.0	0.0	0.0	0.0
Debt Serv		0.0	0.0	0.0	0.0
Cost Alloca	ation	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categori	ies Total:	666.6	717.5	0.0	717.5
Fund 2404-A Total:		666.6	717.5	0.0	717.5
Program 4 Total:	,	4,539.8	4,746.8	250.0	4,996.8

Program:

Agency:

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

Corporation Commission

Securities

Expenditure Categories		FY 2017	FY 2018	FY 2019	FY 2019	
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request	
0000	FTE	55.4	55.4	0.0	55.4	
6000	Personal Services	2,954.0	3,010.0	200.0	3,210.0	
6100	Employee Related Expenses	1,103.0	1,147.8	50.0	1,197.8	
6200	Professional and Outside Services	83.2	80.0	0.0	80.0	
6500	Travel In-State	22.0	25.0	0.0	25.0	
6600	Travel Out of State	7.6	5.0	0.0	5.0	
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	364.6	479.0	0.0	479.0	
8000	Equipment	5.4	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:	4,539.8	4,746.8	250.0	4,996.8	
Fund	Source					
Appro	priated Funds					
22	64-A Securities Regulatory & Enforcement (Appropriate	3,873.2	4,029.3	250.0	4,279.3	
24	04-A Securities Investment Management Fund (Appropri	666.6	717.5	0.0	717.5	
	_	4,539.8	4,746.8	250.0	4,996.8	
	Fund Source Total:	4,539.8	4,746.8	250.0	4,996.8	

Program:	Securities		
<u> </u>		FY 2017 Actual	FY 2018 Expd. Plan
FTE		55.4	55.4
	Expenditure Category Total	55.4	55.4
Appropriated			
2264-A Securitie	es Regulatory & Enforcement (Appropriated)	42.4	42.4
	es Investment Management Fund (Appropriated	d) 13.0	13.0
		55.4	55.4
	Fund Source Total	55.4	55.4
Personal Service	es	2,954.0	3,010.0
Boards and Com		0.0	0.0
	Expenditure Category Total	2,954.0	3,010.0
Appropriated			
2264-A Securitie	es Regulatory & Enforcement (Appropriated)	2,459.0	2,485.3
2404-A Securitie	es Investment Management Fund (Appropriated	d) 495.0	524.7
		2,954.0	3,010.0
	Fund Source Total	2,954.0	3,010.0
Employee Relate		1,103.0	1,147.8
	Expenditure Category Total	1,103.0	1,147.8
Appropriated	§		
	es Regulatory & Enforcement (Appropriated)	932.0	955.0
2404-A Securitie	es Investment Management Fund (Appropriated	d)171.0	192.8
		1,103.0	1,147.8
	Fund Source Total	1,103.0	1,147.8
Professional and	Outside Services		80.0
External Prof/Ou	itside Serv Budg And Appn	0.0	
External Investm	nent Services	0.0	
Other External F	inancial Services	0.0	
Attorney Genera		0.0	
External Legal Se		81.3	
	er/Architect Cost - Exp	0.0	
	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agen		1.6	
Hospital Services		0.0	
Other Medical Se		0.0	
Institutional Care		0.0	
Education And T	raining	0.0	
Vendor Travel		0.2	
	utside Services Excluded from Cost Alloca	0.0	
Vendor Travel -		0.0	
	n Consulting Services	0.0	
	al Specialist Fees	0.0	
Confidential Spec		0.0	
Outside Actuaria		0.0	
	al And Outside Services	0.1	

	Corporation Commission		
Program:	Securities		
		FY 2017 Actual	FY 2018 Expd. Plan
Annroprieted	Expenditure Category Total	83.2	80.0
Appropriated 2264-A Securi	ities Regulatory & Enforcement (Appropriated)	83.2	80.0
		83.2	80.0
	Fund Source Total	83.2	80.0
Travel In-State		22.0	25.0
Appropriated	Expenditure Category Total	22.0	25.0
	ties Regulatory & Enforcement (Appropriated)	22.0	25.0
	ties Investment Management Fund (Appropriated)	0.0	0.0
	,	22.0	25.0
	Fund Source Total	22.0	25.0
Travel Out of S	State	7.6	5.0
	Expenditure Category Total	7.6	5.0
Appropriated	tice Decidation 9 Enforcement (A		5 2
	ties Regulatory & Enforcement (Appropriated) ties Investment Management Fund (Appropriated)	7.0	5.0
2404-A Securi	ties investment Management Fund (Appropriated)	0.6	0.0
	Francis Common Total	7.6	5.0
	Fund Source Total	7.6	5.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Ald be Owner to	Parameter N. P. M. L.		
Aid to Organiza	ations and Individuals Expenditure Category Total	0.0	0.0
		0.0	0.0
Other Operatin	g Expenses		479.0
	g Expenditures Budg Approp	0.0	
Other Operatin	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	s Payments To Attorneys	0.0	
General Liabilit	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
Automobile Phy	ysical Damage-Self Insured	0.0	
Liability Insura	nce Premiums	0.0	
Property Insura	ance Premiums	0.0	
Workers Comp	ensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	

Agency: Corporation Commission

Program: Securities

Program:	Securities		000000000000000000000000000000000000000
		FY 2017 Actual	FY 2018 Expd. Plar
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.0	
Internal Service	e Data Processing	6.5	
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 I	Data Proc-Mainframe/Legacy	12.3	
Othr External I	Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service	e Telecommunications	39.0	
External Telec	om Long Distance-In-State	0.0	
External Telec	om Long Distance-Out-State	0.0	
	Telecommunication Service	1.8	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities	on for buildings	0.0	
90-3 Vertico (III - 10-10)	Charges To State Agencies	237.1	
	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
Rental Of Land	_	0.0	
	puter Equipment	0.0	
	r Machinery And Equipment	0.0	
Miscellaneous		0.0	
	rerdue Payments	0.0	
All Other Inter		0.0	
The second secon	Budg/Financial Svcs	0.0	
Other Internal		0.0	
	intenance - Buildings	0.0	
100 March 1980 100 100 100 100 100 100 100 100 100 1	intenance - Vehicles	0.0	
100 March 100 Ma	int - Mainframe And Legacy	0.0	
1987 to 10 t	int-Pc/Lan/Serv/Web	0.0	
	intenance - Other Equipment	7.0	
	nd Maintenance	4.2	
	ort And Maintenance	1.0	
Uniforms		0.0	
Inmate Clothin		0.0	
Security Suppli		0.0	
Office Supplies		8.1	
Computer Supp		3.7	
Housekeeping		0.0	
Bedding And B	ath Supplies	0.0	
Drugs And Med	licine Supplies	0.0	
Medical Supplie	es	0.0	
Dental Supplies	5	0.0	
Automotive An	d Transportation Fuels	0.0	
	pricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
•	intenance Supplies-Building	0.0	

Agency: **Corporation Commission** Program: Securities

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.2	
Other Education And Training Costs	0.7	
Advertising	0.2	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	5.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	11.8	
Books- Subscriptions And Publications	9.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
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	11.5	
Expenditure Category Total	364.6	479.0
Appropriated	00.110	470.0
2264-A Securities Regulatory & Enforcement (Appropriated)	264.6	470.0
2204-A Securities Regulatory & Enforcement (Appropriateu)	364.6	479.0
	364.6	479.0
Fund Source Total	364.6	479.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	

Agency: Corporation Commission

Program: Securities

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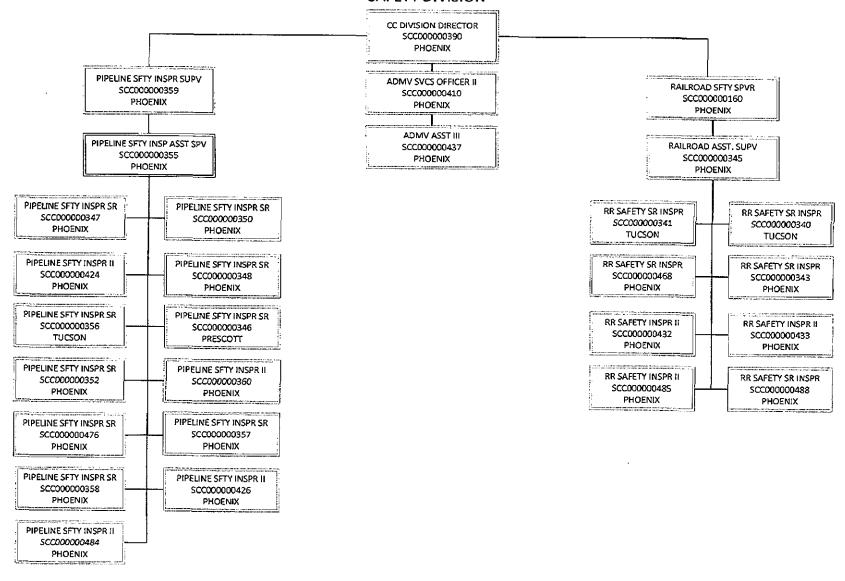
FY 2017 FY 2018 Expenditure Category Total 0.0 0.0	Agency:	Corporation Commission		
Expenditure Category Total O.0 O.0	Program:	Securities		
Debt Service 0.0 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 0.0				
Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0		Expenditure Category Total	0.0	0.0
Cost Allocation 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0	Debt Service		0.0	0.0
Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0		Expenditure Category Total	0.0	0.0
Transfers 0.0 0.0	Cost Allocation		0.0	0.0
	Secondal Annale y Agricultural adeside periodici	Expenditure Category Total	0.0	0.0
AND THE RESERVE AND THE PARTY OF THE PARTY O	Transfers		0.0	0.0
		Expenditure Category Total	0.0	0.0

Employee Retirement Coverage				
Retirement System		FTE	Personal Services	Fund#
State Retirement System		42.4	2,485.3	2264-A
State Retirement System		13.0	524.7	2404-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200						
	B	ETEle not elimible for				

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

ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency:

Corporation Commission

Program:

Railroad Safety

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Progr	ram Summary	· ·			
5-1	Railroad Safety	967.4	865.9	200.0	1,065.9
	Program Summary Total:	967.4	865.9	200.0	1,065.9
Expe	nditure Categories				
0000	FTE Positions	6.0	6.0	2.0	8.0
6000	Personal Services	501.0	506.0	123.8	629.8
6100	Employee Related Expenses	207.0	227.9	47.2	275.1
6200	Professional and Outside Services	0.6	2.0	0.0	2.0
6500	Travel In-State	90.6	80.0	23.0	103.0
6600	Travel Out of State	0.2	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	55.2	50.0	6.0	56.0
8000	Equipment	2.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	110.3	0.0	0.0	0.0
	Expenditure Categories Total:	967.4	865.9	200.0	1,065.9
Fund	Source				
Appro	priated Funds				
100	0-A General Fund (Appropriated)	609.6	621.5	200.0	821.5
217	2-A Utility Regulation Revolving (Appropriated)	357.8	244.4	0.0	244.4
		967.4	865.9	200.0	1,065.9
	Fund Source Total:	967.4	865.9	200.0	1,065.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Program:		Corporation Commission Railroad Safety					Name of the last o
		2 -		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	1000-A	General Fund (Appropriat	ed)				
Program Ex	penditures						
COS	ST CENTER	R/PROGRAM BUDGET UNIT					
5-1 Railr	oad Safety			609.6	621.5	200.0	821.5
			Total	609.6	621.5	200.0	821.5
Appropriate	d Funding						
Expenditure	Categories						
FTE	Positions			6.0	6.0	2.0	8.0
P	ersonal Ser	vices		415.0	390.0	123.8	513.8
E	mployee Re	elated Expenses		171.0	174.9	47.2	222.1
P	rofessional	and Outside Services		0.6	2.0	0.0	2.0
Т	ravel In-Sta	ate		8.9	34.6	23.0	57.6
Т	ravel Out o	f State		0.1	0.0	0.0	0.0
F	ood			0.0	0.0	0.0	0.0
Д	id to Organ	izations and Individuals		0.0	0.0	0.0	0.0
C	Other Opera	ting Expenses		12.0	20.0	6.0	26.0
E	quipment			2.0	0.0	0.0	0.0
C	Capital Outla	y		0.0	0.0	0.0	0.0
	ebt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
T	ransfers		_	0.0	0.0	0.0	0.0
Expenditure	Categories	Total:		609.6	621.5	200.0	821.5
Fund 1000-A	Total:			609.6	621.5	200.0	821.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

2000-11014-0					1
Agency:	Corporation Commission				
Program:	Railroad Safety				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: 2172	2-A Utility Regulation Revolving (Ap	propriated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
5-1 Railroad S	afety	357.8	244.4	0.0	244.4
	Total	357.8	244.4	0.0	244.4
Appropriated Fun	ding				
Expenditure Categ	ories				
Persona	al Services	86.0	116.0	0.0	116.0
Employ	ee Related Expenses	36.0	53.0	0.0	53.0
Profess	ional and Outside Services	0.0	0.0	0.0	0.0
Travel 1	In-State	81.7	45.4	0.0	45.4
Travel (Out of State	0.1	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to 0	Organizations and Individuals	0.0	0.0	0.0	0.0
Other C	perating Expenses	43.2	30.0	0.0	30.0
Equipm	ent	0.5	0.0	0.0	0.0
Capital	Outlay	0.0	0.0	0.0	0.0
Debt Se	ervice	0.0	0.0	0.0	0.0
Cost All	ocation	0.0	0.0	0.0	0.0
Transfe	ers	110.3	0.0	0.0	0.0
Expenditure Categ	ories Total:	357.8	244.4	0.0	244.4
Fund 2172-A Total:		357.8	244.4	0.0	244.4
Program 5 Total:		967.4	865.9	200.0	1,065.9

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

Agency:

Corporation Commission

Program:

Railroad Safety

Exper	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	6.0	6.0	2.0	8.0
6000	Personal Services	501.0	506.0	123.8	629.8
6100	Employee Related Expenses	207.0	227.9	47.2	275.1
6200	Professional and Outside Services	0.6	2.0	0.0	2.0
6500	Travel In-State	90.6	80.0	23.0	103.0
6600	Travel Out of State	0.2	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	55.2	50.0	6.0	56.0
8000	Equipment	2.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	110.3	0.0	0.0	0.0
	Expenditure Categories Total:	967.4	865.9	200.0	1,065.9
Fund	Source				
Approp	oriated Funds				
100	00-A General Fund (Appropriated)	609.6	621.5	200.0	821.5
217	72-A Utility Regulation Revolving (Appropriated)	357.8	244.4	0.0	244.4
	_	967.4	865.9	200.0	1,065.9
	Fund Source Total:	967.4	865.9	200.0	1,065.9

Agency:	Corporation	on Commission		
Program:	Railroad S	Safety		
STORES TO SERVICE AND ASSESSMENT OF THE SERVICE ASSESSMENT OF THE SERV			FY 2017 Actual	FY 2018 Expd. Plan
FTE			6.0	6.0
		Expenditure Category Total	6.0	6.0
Appropriated				
1000-A General	Fund (Appropr	iated)	6.0	6.0
			6.0	6.0
		Fund Source Total	6.0	6.0
Daysonal Consissa			504.0	500.0
Personal Services			501.0	506.0
Boards and Comr	HISSIONS	Expenditure Category Total	0.0 501.0	0.0 506.0
Annroprieted		Exponential outegory Total	301.0	300.0
Appropriated	Fund / Annrone	iated)	/1E 0	200.0
1000-A General I		ving (Appropriated)	415.0 86.0	390.0 116.0
ZI/Z-A UUIILY RE	guiauon Kevol	ving (Appropriated)		
		- 10	501.0	506.0
		Fund Source Total	501.0	506.0
Employee Related	d Expenses		207.0	227.9
		Expenditure Category Total	207.0	227.9
Appropriated				
1000-A General I	Fund (Appropr	iated)	171.0	174.9
2172-A Utility Re	egulation Revol	ving (Appropriated)	36.0	53.0
			207.0	227.9
		Fund Source Total	207.0	227.9
Professional and	Outside Service	es		2.0
External Prof/Out	tside Serv Budo	And Appn	0.0	
External Investme			0.0	
Other External Fir	nancial Service	s	0.0	
Attorney General	Legal Services	;	0.0	
External Legal Se			0.6	
External Engineer		t - Exp	0.0	
External Engineer			0.0	
Other Design	93	2	0.0	
Temporary Agend	cy Services		0.0	
Hospital Services			0.0	
Other Medical Ser			0.0	
Institutional Care	:		0.0	
Education And Tr	raining		0.0	
Vendor Travel	-		0.0	
Professional & Ou	utside Services	Excluded from Cost Alloca	0.0	
	Non Reportable		0.0	
Vendor Travel - N			0.0	
Vendor Travel - N External Telecom	Consulting Se	I AICE2		
Vendor Travel - N External Telecom Non - Confidentia			0.0	
External Telecom	al Specialist Fee			
External Telecom Non - Confidentia	al Specialist Fee cialist Fees		0.0	

	Corporation Commission			
Program:	Railroad Safety			
		FY 2017 Actual	FY 2018 Expd. Plan	
-	Expenditure Category Total	0.6	2.0	
Appropriated 1000-A General	al Fund (Appropriated)	0.6	2.0	
		0.6	2.0	
	Fund Source Total	0.6	2.0	
Travel In-State		90.6	80.0	
	Expenditure Category Total	90.6	80.0	
Appropriated				
1000-A Genera	al Fund (Appropriated)	8.9	34.6	
2172-A Utility	Regulation Revolving (Appropriated)	81.7	45.4	
		90.6	80.0	
	Fund Source Total	90.6	80.0	
Travel Out of S	ST TO ST TO .	0.2	0.0	
	Expenditure Category Total	0.2	0.0	
Appropriated				
	al Fund (Appropriated)	0.1	0.0	
2172-A Utility	Regulation Revolving (Appropriated)	0.1	0.0	
		0.2	0.0	
	Fund Source Total	0.2	0.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Ald to Organiza	ations and Individuals Expenditure Category Total	0.0 0.0	0.0 	
	Experientale Category Total	0.0	0.0	
Other Operating	g Expenses		50.0	
	g Expenditures Budg Approp	0.0		
Other Operatin	g Expenditures Excluded from Cost Allocati	0.0		
Risk Manageme	ent Charges To State Agency	0.0		
Risk Manageme	ent Deductible - Indemnity	0.0		
Risk Manageme	ent Deductible - Legal	0.0		
Risk Manageme	ent Deductible - Medical	0.0		
Risk Manageme	ent Deductible - Other	0.0		
Gen Liab- Non	Physical-Taxable- Self Ins	0.0		
	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		
	sical Damage-Self Insured	0.0		
Liability Insurar		0.0		
Property Insura		0.0		
	ensation Benefit Payments	0.0		
	- Administrative Fees	0.0		
Self Insurance Self Insurance		0.0		

Agency: Corporation Commission

Program: Railroad Safety

	FY 2017 Actual	FY 2018 Expd. Pla
Self Insurance - Pharmacy Claims		Expu. Pla
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges		
	0.0	
Internal Service Data Processing	1.0	
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	
Other External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Service Telecommunications	2.6	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	7.2	
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	30.7	
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	5.3	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.7	
Repair And Maintenance - Vehicles	0.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	3.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.9	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Agency: **Corporation Commission** Program: Railroad Safety

	FY 2017 Actual	FY 2018 Expd. Plan
Other Operating Supplies	0.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	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	0.4	
Advertising	0.4	
Internal Printing		
A STATE OF THE STA	0.0	
External Printing Photography	0.0	
	0.0	
Postage And Delivery	0.2	
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	0.1	
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	
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	1.3	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	55.2	50.0
Appropriated		
1000-A General Fund (Appropriated)	12.0	20.0
2172-A Utility Regulation Revolving (Appropriated)	43.2	30.0
	55.2	50.0
Fund Source Total	55.2	50.0
Current Year Expenditures		0.0

Agency: Corporation Commission

Program: Railroad Safety

Program:	Railroad Safety		
		FY 2017 Actual	FY 2018 Expd. Plan
Capital Equipr	ment Budget And Approp	0.0	
Vehicles Capit	tal Purchase	0.0	
Vehicles Capit		0.0	
Furniture Cap	ital Purchase	0.0	
	Vorks Of Art & Hist Treas/Coll Capital Purcha	0.0	
DURANT TOTAL STREET	rks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Cap		0.0	
	uipment Capital Purchase	0.0	
	uipment Capital Lease	0.0	
anary All S	cation Equip-Capital Purchase	0.0	
	cation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
and the Auditoria	Licensed Software-Website	0.0	
	nerated Software-Website	0.0	
Development		0.0	
and the second s	/Easement/Extraction Rights	0.0	
	s purchased, licensed or internally generate	0.0	
	ole assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
an Alberton	provement-Capital Purchase	0.0	
Other Capital	S	0.0	
town was filter towns	quip Budget And Approp	0.0	
ment on record Marine a	Capital Purchase		
	Capital Leases	0.0 0.0	
	-Capital Purchase		
	a Santanan Princento Anno Sent Marie Se	0.8	
	And Hist Treas-Non Capital -Capital Leases	0.0	
	2 25 10 10 10 10 10 10 10 10 10 10 10 10 10	0.0	
	lipment Non-Capital Purchase	1.2	
	lipment Non-Capital Lease	0.0	
400 A	uip Non-Capital Purchase	0.0	
	uip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.5	
	-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	
	ftware/Web By Capital Lease	0.0	
	ple Assets Acquired by Capital Lease	0.0	
	ved Tangible Assets to be Expenses	0.0	
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	2.5	0.0
ppropriated			
	ral Fund (Appropriated)	2.0	0.0
2172-A Utility	Regulation Revolving (Appropriated)	0.5	0.0
		2.5	0.0
	Fund Source Total	2.5	0.0
Capital Outlay		0.0	0.0

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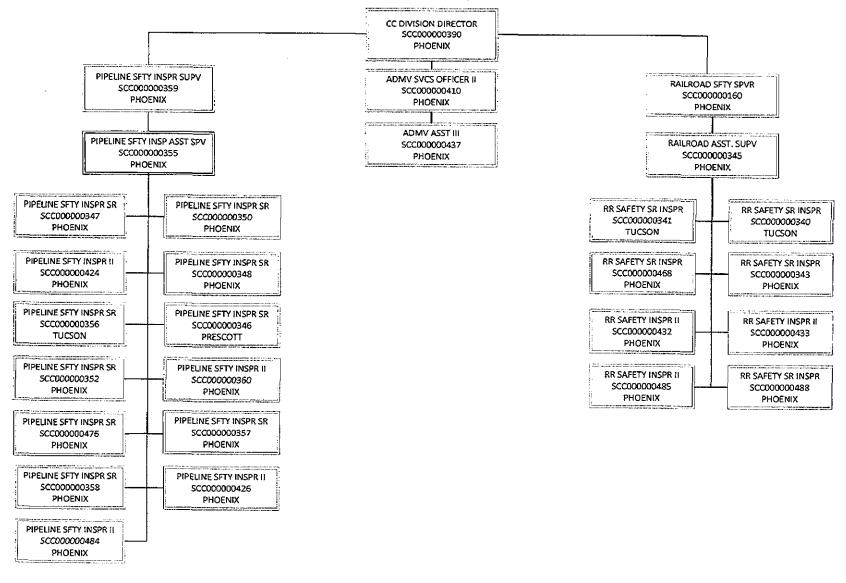
Agency:	Corporation Commission			
Program:	Railroad Safety			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Transfers		110.3	0.0	
	Expenditure Category Total	110.3	0.0	
Appropriated				
2172-A Utility R	egulation Revolving (Appropriated)	110.3	0.0	
		110.3	0.0	
	Fund Source Total	110.3	0.0	

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	6.0	390.0	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

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

ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency:

Corporation Commission

Program:

Pipeline Safety

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Progr	am Summary	~			
6-1	Pipeline Safety	1,656.2	1,417.9	0.0	1,417.9
	Program Summary Total:	1,656.2	1,417.9	0.0	1,417.9
Exper	nditure Categories				
0000	FTE Positions	16.0	16.0	0.0	16.0
6000	Personal Services	957.0	765.2	0.0	765.2
6100	Employee Related Expenses	354.0	352.7	0.0	352.7
6200	Professional and Outside Services	0.0	5.0	0.0	5.0
6500	Travel In-State	120.5	110.0	0.0	110.0
6600	Travel Out of State	34.5	35.0	0.0	35.0
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	164.2	150.0	0.0	150.0
8000	Equipment	21.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,656.2	1,417.9	0.0	1,417.9
Fund	Source				
Approp	priated Funds				
217	2-A Utility Regulation Revolving (Appropriated)	623.5	592.9	0.0	592.9
		623.5	592.9	0.0	592.9
Non-A	ppropriated Funds				
200	0-N Federal Grant (Non-Appropriated)	1,032.7	825.0	0.0	825.0
		1,032.7	825.0	0.0	825.0
	Fund Source Total:	1,656.2	1,417.9	0.0	1,417.9

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

Agency:	Corporation Commission				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reque
Program:	Pipeline Safety				
Fund:	2000-N Federal Grant Fund				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1
6000	Personal Services	563.0	346.5	0.0	346
6100	Employee Related Expenses	125.0	178.5	0.0	178
6200	Professional and Outside Services	0.0	5.0	0.0	5
6500	Travel In-State	120.2	110.0	0.0	110
6600	Travel Out of State	34.3	35.0	0.0	35
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	164.2	150.0	0.0	150
8000	Equipment	21.0	0.0	0.0	(
8100	Capital Outlay	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	5.0	0.0	0.0	0
Non-A	ppropriated Total:	1,032.7	825.0	0.0	825
Fund Total	:	1,032.7	825.0	0.0	825
Fund:	2172-A Utility Regulation Revolving	Fund			
Appropr	iated				
0000	FTE	15.0	15.0	0.0	15
6000	Personal Services	394.0	418.7	0.0	418
6100	Employee Related Expenses	229.0	174.2	0.0	174
6200	Professional and Outside Services	0.0	0.0	0.0	O
6500	Travel In-State	0.3	0.0	0.0	C
6600	Travel Out of State	0.2	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	0

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

Agency:	Corporation Commission				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Pipeline Safety	THE PARTY OF THE P	Militario de Caración de C		
Fund:	2172-A Utility Regulation Revolving	Fund			
Appropr	iated				1
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:	623.5	592.9	0.0	592.9
Fund Total	•	623.5	592.9	0.0	592.9
Program Total For Selected Funds:		1,656.2	1,417.9	0.0	1,417.9

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

Agency:

Corporation Commission

Program:

Pipeline Safety

Expenditure Categories		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	16.0	16.0	0.0	16.0
6000	Personal Services	957.0	765.2	0.0	765.2
6100	Employee Related Expenses	354.0	352.7	0.0	352.7
6200	Professional and Outside Services	0.0	5.0	0.0	5.0
6500	Travel In-State	120.5	110.0	0.0	110.0
6600	Travel Out of State	34.5	35.0	0.0	35.0
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	164.2	150.0	0.0	150.0
8000	Equipment	21.0	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	5.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,656.2	1,417.9	0.0	1,417.9
Fund	Source				
Approp	priated Funds				
21	2172-A Utility Regulation Revolving (Appropriated)		592.9	0.0	592.9
		623.5	592.9	0.0	592.9
Non-Appropriated Funds					
200	00-N Federal Grant (Non-Appropriated)	1,032.7	825.0	0.0	825.0
		1,032.7	825.0	0.0	825.0
	Fund Source Total:	1,656.2	1,417.9	0.0	1,417.9

Program: Pipeline	e Safety		
Flogram. Fipelin	e Salety	TOTAL TAX TOTAL TOTAL	
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		16.0	16.0
	Expenditure Category Total	16.0	16.0
Appropriated			
2172-A Utility Regulation Re	evolving (Appropriated)	15.0	15.0
		15.0	15.0
Non-Appropriated			
2000-N Federal Grant (Non-	Appropriated)	1.0	1.0
		1.0	1.0
	Fund Source Total	16.0	16.0
Personal Services		957.0	765.2
Boards and Commissions		0.0	0.0
	Expenditure Category Total	957.0	765.2
Appropriated			
2172-A Utility Regulation Re	evolving (Appropriated)	394.0	418.7
Non Annuantistad		394.0	418.7
Non-Appropriated 2000-N Federal Grant (Non-	Appropriated)	563.0	346.5
		563.0	346.5
	Fund Source Total	957.0	765.2
Employee Related Expenses		354.0	352.7
	Expenditure Category Total	354.0	352.7
Appropriated			
2172-A Utility Regulation Re	evolving (Appropriated)	229.0	174.2
, ,	, , ,	229.0	174.2
Non-Appropriated			
2000-N Federal Grant (Non-	Appropriated)	125.0	178.5
		125.0	178.5
	Fund Source Total	354.0	352.7
Professional and Outside Ser	vices		5.0
External Prof/Outside Serv B	udg And Appn	0.0	
External Investment Services	5	0.0	
Other External Financial Serv	vices	0.0	
Attorney General Legal Servi	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect (Cost - Exp	0.0	
External Engineer/Architect (Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Non - Confidential Specialist	Fees	0.0	

Agency:	Corporation Commission			
Program:	Pipeline Safety			
		FY 2017 Actual	FY 2018 Expd. Plan	
Confidential Specialist Fees		0.0		
Outside Actuar		0.0		
Other Profession	onal And Outside Services	0.0		
	Expenditure Category Total	0.0	5.0	
Non-Appropriate	ed			
	al Grant (Non-Appropriated)	0.0	5.0	
		0.0	5.0	
	Fund Source Total	0.0	5.0	
	Tuna course rotal	0.0	5.0	
Travel In-State		120.5	110.0	
	Expenditure Category Total	120.5	110.0	
Appropriated				
	Regulation Revolving (Appropriated)	0.3	0.0	
		0.3	0.0	
Non-Appropriate	ed	0.3	0.0	
	al Grant (Non-Appropriated)	120.2	110.0	
	w same Vitti i FF. FF. 1999)	120.2	110.0	
	Fund Source Total			
	Fund Source Total	120.5	110.0	
Travel Out of S	State	34.5	35.0	
Traver out or a	Expenditure Category Total	34.5	35.0	
Appropriated			T.T.I.T	
	Regulation Revolving (Appropriated)	0.2	0.0	
ZITZ A Guilly	regulation revolving (Appropriated)			
Non-Appropriate	ad.	0.2	0.0	
and the self of the self of	al Grant (Non-Appropriated)	34.3	35.0	
2000 11 1 Cacit	ar orant (Non Appropriated)	The second secon		
	Fund Ocume Tatal	34.3	35.0	
	Fund Source Total	34.5	35.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
	100. 60% \$20			
Aid to Organi-	ations and Individuals	0.0	0.0	
Alu to Organiza	ations and Individuals Expenditure Category Total	0.0 	0.0	
	Exponditure dategory Total	0.0	0.0	
Other Operation	a Evponese		150.0	
Other Operation		0.0	150.0	
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		
	s Payments To Attorneys	0.0		
	y- Non-Taxable- Self Ins	0.0		
Medical Malpractice - Self-Insured		0.0		
Automobile Liability - Self Insured		0.0		
General Proper	ty Damage - Self- Insured	0.0		

Agency: Corporation Commission

Program: Pipeline Safety

Program:	Pipeline Safety		
		FY 2017 Actual	FY 2018 Expd. Plan
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Inst	urance Premiums	0.0	
Workers Con	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
Self Insurance	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insura	nce-Related Charges	0.0	
Internal Serv	ice Data Processing	2.0	
Internal Serv	ice Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	0.0	
External Prog	ramming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr Externa	Data Proc-Mainframe/Legacy	0.0	
Othr Externa	Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Serv	ice Telecommunications	8.0	
External Tele	com Long Distance-In-State	0.0	
External Tele	com Long Distance-Out-State	0.0	
Other Extern	al Telecommunication Service	17.0	
Electricity		0.0	
Sanitation Wa	aste Disposal	0.0	
Water		0.0	
Gas And Fue	Oil For Buildings	0.0	
Other Utilities	5	0.0	
	Charges To State Agencies	68.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
	Bld Rent Chrgs To Agy	0.0	
	nd And Buildings	24.0	
	mputer Equipment	0.0	
	ner Machinery And Equipment	0.0	
Miscellaneous		0.0	
	Overdue Payments	0.0	
	erest Payments	0.0	
	/Budg/Financial Svcs	0.0	
Other Interna		0.0	
20 No. 20	laintenance - Buildings	2.0	
the same of the sa	laintenance - Vehicles laint - Mainframe And Legacy	1.0 0.0	
	laint - Mainframe And Legacy laint-Pc/Lan/Serv/Web	2.0	
cate N III servi III III		3.0	
	laintenance - Other Equipment And Maintenance	10.0	
1000 0000 B	port And Maintenance	0.0	
Uniforms	port And Maintenance	6.0	
Inmate Cloth	ing	0.0	
Security Supp		0.0	
Office Supplie		6.0	
Computer Su		3.0	
Housekeepin		0.0	
	Bath Supplies	0.0	
beauting Airtu	вант варриев	0.0	

Agency: Corporation Commission

Program: Pipeline Safety

Program:	Pipeline Safety		
		FY 2017 Actual	FY 2018 Expd. Plan
Drugs And Med	dicine Supplies	0.0	
Medical Supplie	es	0.0	
Dental Supplies	5	0.0	
Automotive An	d Transportation Fuels	0.0	
Automotive Lul	oricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatin	g Supplies	0.0	
Publications		0.0	
Aggregate With	held Or Paid Commissions	0.0	
Lottery Prizes		0.0	
	ther Processing	0.0	
Other Resale S	CONTROL OF A CONTR	0.0	
	Of Capital Assets	0.0	
	on Reimbursement-Graduate	0.0	
	on Reimb Under-Grad/Other	0.0	
	gistration-Attendance Fees	5.0	
	n And Training Costs	0.0	
Advertising	Training costs	0.0	
Internal Printin	n	0.0	
External Printin		0.0	
Photography	9	0.0	
Postage And De	aliveny	2.0	2
	State Universities	0.0	
Other Intrastat		0.0	
Awards	e Distributions	0.0	
201	And Promotional Items	0.0	
Dues	And Fromodorial Items	0.0	
	otions And Publications	0.0	
The second of the second of	al Image Or Microfilm	0.0	
Revolving Fund		0.0	
the same and the same and	es Over Approved Limit	0.0	
Relief Bill Exper	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.0	
70 m	y Distr To State Agencies	0.0	
Judgments - Da		0.0	
-	o Claimants Confidential	0.0	
and Signer States	ential Restitution To Indiv	0.0 0.0	
	on-Confidential Restitution		
	Initive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	acted State Inmate Labor	4.0	
Payments To S		0.0	
Bad Debt Exper		0.0	
Interview Expe		0.0	
A.C. 100 MW	cations-Nontaxable	0.0	
Employee Relo		0.0	
	al Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Otner Miscellan	eous Operating	1.0	

Program:	Pipeline Safety		
- rogram	- i palitie ducty	FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	164.2	150.0
Non-Appropriate			
	al Grant (Non-Appropriated)	164.2	150.0
		164.2	150.0
	Fund Source Total	164.2	150.0
	T und cource Total	104.2	150.0
Current Year E	xpenditures		0.0
Capital Equipm	ent Budget And Approp	0.0	
Vehicles Capita	al 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	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	al Leases	0.0	
Computer Equi	pment Capital Purchase	0.0	
Computer Equi	pment Capital Lease	0.0	
Telecommunica	ation Equip-Capital Purchase	0.0	
Telecommunica	ation Equip-Capital Lease	0.0	
Other Equipme	ent Capital Purchase	8.0	
Other Equipme	nt Capital Leases	0.0	
Purchased Or L	icensed Software-Website	0.0	
Internally Gene	erated Software-Website	0.0	
Development in		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
Other intangible	e assets acquired by capital lease	0.0	
Other Capital A	asset Purchases	0.0	
Leasehold Imp	rovement-Capital Purchase	0.0	
Other Capital A		0.0	
Non-Capital Eq	uip Budget And Approp	0.0	
Vehicles Non-C	apital Purchase	0.0	
Vehicles Non-C		0.0	
Furniture Non-	Capital Purchase	5.0	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-	Capital Leases	0.0	
Computer Equip	pment Non-Capital Purchase	5.0	
Computer Equip	pment Non-Capital Lease	0.0	
Telecomm Equi	ip Non-Capital Purchase	0.0	
Telecomm Equi	ip Non-Capital Leases	0.0	
Other Equipme	nt Non-Capital Purchase	3.0	
Weapons Non-	Capital Purchase	0.0	
Other Equipme	nt Non-Capital Lease	0.0	
Purchased Or L	icensed Software/Website	0.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/E	Easement/Extraction Exp	0.0	
Noncapital Soft	ware/Web By Capital Lease	0.0	
Other Intangibl	le Assets Acquired by Capital Lease	0.0	
Other Long Live	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	

Agency:	Corporation Commission		
Program:	Pipeline Safety		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	21.0	0.0
Non-Appropriate	d		
2000-N Federal	Grant (Non-Appropriated)	21.0	0.0
		21.0	0.0
	Fund Source Total	21.0	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		5.0	0.0
	Expenditure Category Total	5.0	0.0
Non-Appropriated	d		
	Grant (Non-Appropriated)	5.0	0.0
		5.0	0.0
	Fund Source Total	5.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	15.0	418.7	2172-A
State Retirement System	1.0	346.5	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

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

Arizona Corporation Commission Utilities Division

Program Summary of Expenditures and Budget Request

Agency:

Corporation Commission

Program:

Utilities

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Progr	ram Summary				
7-1	Utilities	5,347.6	5,554.3	0.0	5,554.3
7-2	SLI Utility Audits and Studies	0.0	380.0	0.0	380.0
	Program Summary Total:	5,347.6	5,934.3	0.0	5,934.3
Expe	nditure Categories				
0000	FTE Positions	67.0	67.0	0.0	67.0
6000	Personal Services	3,627.0	3,800.0	0.0	3,800.0
6100	Employee Related Expenses	1,266.2	1,384.3	0.0	1,384.3
6200	Professional and Outside Services	65.1	430.0	0.0	430.0
6500	Travel In-State	32.3	40.0	0.0	40.0
6600	Travel Out of State	16.5	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	314.5	260.0	0.0	260.0
8000	Equipment	26.0	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:	5,347.6	5,934.3	0.0	5,934.3
Fund	Source				
10 may 10 miles	priated Funds				
217	2-A Utility Regulation Revolving (Appropriated)	5,347.6	5,934.3	0.0	5,934.3
		5,347.6	5,934.3	0.0	5,934.3
	Fund Source Total:	5,347.6	5,934.3	0.0	5,934.3

Agency: Corporation Commission Program: Utilities							
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund	l: 2172-A	Utility Regulation Revolvin	g (Appr	opriated)			-
Prog	ram Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
7-1	Utilities			5,347.6	5,554.3	0.0	5,554.3
7-2	SLI Utility Audits	and Studies		0.0	380.0	0.0	380.0
			Total	5,347.6	5,934.3	0.0	5.934.3
Appr	opriated Funding						-1
Exper	nditure Categories						
LAPOI	FTE Positions			67.0	67.0	0.0	67.0
	Personal Sen	icos		3,627.0	817870174701		
		lated Expenses		1,266.2	3,800.0	0.0	3,800.0
		and Outside Services		65.1	1,384.3 430.0	0.0	1,384.3
	Travel In-Sta			32.3	430.0	0.0	430.0
	Travel Out of			16.5		0.0	40.0
	Food	State		0.0	20.0	0.0	20.0
		zations and Individuals		0.0	0.0	0.0	0.0
		ing Expenses		314.5	260.0	0.0	0.0
	Equipment	ing Expenses		26.0	260.0	0.0	260.0
	Capital Outla	,		0.0	0.0	0.0 0.0	0.0
	Debt Service	y		0.0	0.0	0.0	0.0
	Cost Allocatio	nn.		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Evnon		Total					0.0
	Expenditure Categories Total:		_	5,347.6	5,934.3	0.0	5,934.3
Fund 2	2172-A Total:			5,347.6	5,934.3	0.0	5,934.3
Progra	am 7 Total:			5,347.6	5,934.3	0.0	5,934.3

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

Agency:

Corporation Commission

Program:

Utilities

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	67.0	67.0	0.0	67.0
6000	Personal Services	3,627.0	3,800.0	0.0	3,800.0
6100	Employee Related Expenses	1,266.2	1,384.3	0.0	1,384.3
6200	Professional and Outside Services	65.1	50.0	0.0	50.0
6500	Travel In-State	32.3	40.0	0.0	40.0
6600	Travel Out of State	16.5	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	314.5	260.0	0.0	260.0
8000	Equipment	26.0	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:	5,347.6	5,554.3	0.0	5,554.3
Fund	Source				
Approp	oriated Funds				
217	2-A Utility Regulation Revolving (Appropriated)	5,347.6	5,554.3	0.0	5,554.3
		5,347.6	5,554.3	0.0	5,554.3
	Fund Source Total:	5,347.6	5,554.3	0.0	5,554.3

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

Agency:

Corporation Commission

Program:

SLI Utility Audits and Studies

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 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				
Appro	priated Funds				
21	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

Agency:	Corporation Commission		
Program:	Utilities		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		67.0	67.0
	Expenditure Category Total	67.0	67.0
Appropriated			
2172-A Utility F	Regulation Revolving (Appropriated)	67.0	67.0
		67.0	67.0
	Fund Source Total	67.0	67.0
Personal Service	es	3,627.0	3,800.0
Boards and Con		0.0	0.0
	Expenditure Category Total	3,627.0	3,800.0
Appropriated			
2172-A Utility R	Regulation Revolving (Appropriated)	3,627.0	3,800.0
		3,627.0	3,800.0
	Fund Source Total	3,627.0	3,800.0
Employee Relate	ed Expenses	1,266.2	1,384.3
p.o/cc relate	Expenditure Category Total	1,266.2	1,384.3
Appropriated		-,	.,50410
	Regulation Revolving (Appropriated)	1,266.2	1,384.3
- S.C.	S (pp. sp. mass)	1,266.2	1,384.3
	Fund Source Total	1,266.2	1,384.3
	- Tana Source Total	1,200.2	1,304.3
Professional and	Outside Services		50.0
External Prof/Ou	ıtside Serv Budg And Appn	0.0	
External Investn	nent Services	0.0	
Other External F	inancial Services	0.0	
Attorney Genera	l Legal Services	0.0	
External Legal S	ervices	65.1	
	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 Services	5	0.0	
Other Medical Se	ervices	0.0	
Institutional Care	e	0.0	
Education And T	raining	0.0	
Vendor Travel		0.0	
	utside Services Excluded from Cost Alloca	0.0	
Vendor Travel -		0.0	
External Telecon	n Consulting Services	0.0	
	al Specialist Fees	0.0	
Confidential Spec		0.0	
Outside Actuaria		0.0	
Other Profession	al And Outside Services	0.0	
	Expenditure Category Total	65.1	50.0
Appropriated			
2172-A Utility Ro	egulation Revolving (Appropriated)	65.1	50.0
		65.1	50.0
	Fund Source Total	65.1	50.0

Program:	Utilities		
Trogram.	Othities		
		FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State		32.3	40.0
	Expenditure Category Total	32.3	40.0
Appropriated			
2172-A Utility Reg	ulation Revolving (Appropriated)	32.3	40.0
		32.3	40.0
	Fund Source Total	32.3	40.0
Travel Out of State		16.5	20.0
a 8 9	Expenditure Category Total	16.5	20.0
Appropriated			
2172-A Utility Reg	ulation Revolving (Appropriated)	16.5	20.0
		16.5	20.0
	Fund Source Total	16.5	20.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organization		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Ex			260.0
	penditures Budg Approp	0.0	
	spenditures Excluded from Cost Allocati	0.0	
	Charges To State Agency	0.0	
	Deductible - Indemnity	0.0	
Risk Management I		0.0	
	Deductible - Medical	0.0	
Risk Management [0.0	
	sical-Taxable- Self Ins	0.0	
10.7	ments To Attorneys	0.0	
	on-Taxable- Self Ins	0.0	
Medical Malpractice		0.0	
Automobile Liability		0.0	
	amage - Self- Insured	0.0	
	Damage-Self Insured	0.0	
Liability Insurance F		0.0	
Property Insurance		0.0	
	tion Benefit Payments	0.0	
Self Insurance - Add		0.0	
Self Insurance - Pre		0.0	
Self Insurance - Cla		0.0	
Self Insurance - Pha		0.0	
Premium Tax On Al		0.0	
Other Insurance-Re		0.0	
Internal Service Dat		8.1	
Internal Service Dat		0.0	
	ing-Mainframe/Legacy	0.0	
	ing- Pc/Lan/Serv/Web	0.0	
External Data Entry		0.0	
Our External Data	Proc-Mainframe/Legacy	0.0	

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Agency: Corporation Commission

Program: Utilities

Program:	Utilities		
	*	FY 2017 Actual	FY 2018 Expd. Plan
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Servi	ce Telecommunications	43.1	
External Telec	om Long Distance-In-State	0.0	
External Telec	om Long Distance-Out-State	0.0	
	l Telecommunication Service	3.0	
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	194.5	
	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.1	
	puter Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		2.4	
	verdue Payments	0.0	
All Other Inter	85 0 fedfeld 41 5ed5. 0 100m ≠ 100m 0 100m 0 100m 0 100m	0.0	
	Budg/Financial Sycs	0.0	
Other Internal		0.0	
Repair And Ma	aintenance - Buildings	0.0	
	intenance - Vehicles	0.0	
5135501.4 (1727-1728-1711-1728-1711-1728-1711-1728-1711-1728-1711-1728-1711-1728-1711-1728-1728	int - Mainframe And Legacy	0.0	
ACTION AND CARLES AND A SECOND	int-Pc/Lan/Serv/Web	0.6	
	intenance - Other Equipment	9.7	
7 (10 mg - 10	and Maintenance	0.5	
	ort And Maintenance	14.2	
Uniforms		0.0	
Inmate Clothir	p	0.0	
Security Suppl		0.0	
Office Supplies		11.7	
Computer Sup		5.3	
Housekeeping	• partition 200	0.1	
Bedding And E		0.0	
	dicine Supplies	0.0	
Medical Suppli		0.0	
Dental Supplie	S	0.0	
	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
and the contract of the contra	intenance Supplies-Building	0.0	
Other Operatin		0.0	
Publications		0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
and the Statement was	rther Processing	0.0	
Other Resale S	1993	0.0	
	Of Capital Assets	0.0	
	on Reimbursement-Graduate	0.0	
	on Reimb Under-Grad/Other	0.0	
. 16.	,		

Agency: **Corporation Commission** Utilities Program:

Program:	Utilities		
		FY 2017 Actual	FY 2018 Expd. Plan
Conference Regis	stration-Attendance Fees	8.6	
	And Training Costs	0.0	
Advertising	3	0.6	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deli	verv	6.0	
Distribution To St		0.0	
Other Intrastate		0.0	
Awards		0.0	
	nd Promotional Items	0.0	
Dues	a Francisca Items	2.1	
	ons And Publications	3.2	
10-10-10-10-10-10-10-10-10-10-10-10-10-1	Image Or Microfilm	0.0	
Revolving Fund A	A STANDARD WE SEE STANDARD STANDARD SEE STAN	0.0	
	Over Approved Limit		
Relief Bill Expend		0.0	
	Distr To State Agencies	0.0	
Judgments - Dam		0.0	
	oges Claimants Confidential	0.0	
	tial Restitution To Indiv	0.0	
		0.0	
Management of the state of the	-Confidential Restitution	0.0	
	tive And Compensatory	0.0	
	solve/Disputes/Avoid Costs of Litigation	0.0	
	ted State Inmate Labor	0.3	
Payments To Stat		0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocat		0.0	
Employee Relocat		0.0	
	Invest/Legal/Law Enf	0.0	
	vest/Legal/Undercover	0.0	
	ckground Checks, Etc.	0.0	
Other Miscellaneo		0.4	
	Expenditure Category Total	al 314.5	260.0
Appropriated			
2172-A Utility Re	gulation Revolving (Appropriated)	314.5	260.0
		314.5	260.0
	Fund Source Total	314.5	260.0
Current Year Expe	enditures		0.0
Capital Equipment	t Budget And Approp	0.0	
Vehicles Capital Pr	urchase	0.0	
Vehicles Capital Le	eases	0.0	
Furniture Capital F	Purchase	0.0	
Depreciable Works	s Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital L		0.0	
	ent Capital Purchase	0.0	
	ent Capital Lease	0.0	
Computer Equipm	Crit Capital Lease		

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All dollars are presented in thousands (not FTE).

Agency: **Corporation Commission** Program: Utilities

	0.0 19.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2018 Expd. Plan
Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	19.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.6 0.0 0.0	
Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.6 0.0 0.0	
Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.6 0.0 0.0	
Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.0 0.0 0.6 0.0 0.0	
Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.0 0.6 0.0 0.0	
Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.0 0.6 0.0 0.0	
Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.6 0.0 0.0	
Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.6 0.0 0.0 0.4	
Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.6 0.0 0.0 0.4	
Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases	0.0 0.0 0.4	
Furniture Non-Capital Leases	0.0 0.4	
	0.4	
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	5.1	
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	
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	26.0	0.0
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	26.0	0.0
The state of the s	26.0	0.0
U	26.0	0.0
Tunu Source Total	20.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
		0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
6 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0

Agency: **Corporation Commission** Utilities Program:

> FY 2017 FY 2018 **Actual** Expd. Plan 0.0 0.0

Expenditure Category Total

Employee Retirement Coverage

FTE

Personal Services

Fund#

State Retirement System

Retirement System

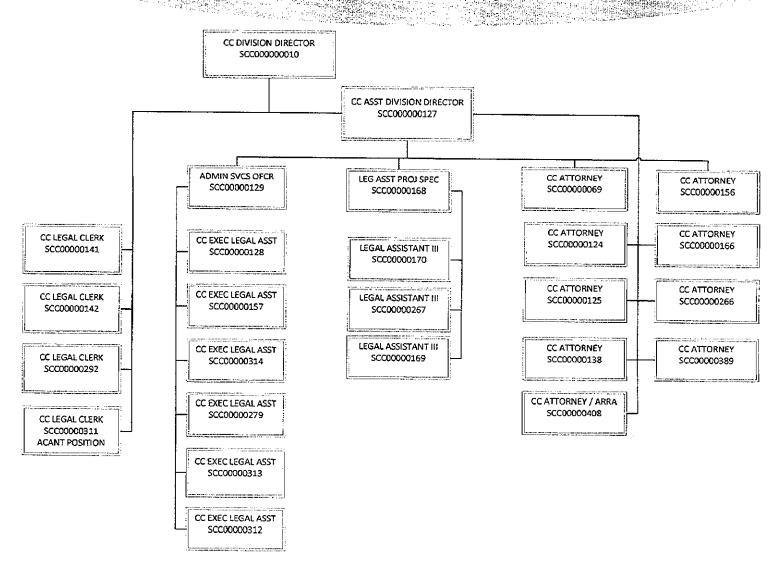
67.0

3,800.0 2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

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

ARIZONA CORPORATION COMMISSION LEGAL DIVISION



Program Summary of Expenditures and Budget Request

Agency:

Corporation Commission

Program:

Legal

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Progr	ram Summary	Actual	Expu. i idii	T unu. 133ue	Total Nequesi
	90000000000000000000000000000000000000	1 077 0	1.075.2	0.0	1.075.0
8-1	Legal	1,877.9	1,975.2	0.0	1,975.2
	Program Summary Total:	1,877.9	1,975.2	0.0	1,975.2
Expe	nditure Categories				
0000	FTE Positions	17.5	17.5	0.0	17.5
6000	Personal Services	1,279.6	1,366.9	0.0	1,366.9
6100	Employee Related Expenses	398.3	453.3	0.0	453.3
6200	Professional and Outside Services	55.6	20.0	0.0	20.0
6500	Travel In-State	4.6	5.0	0.0	5.0
6600	Travel Out of State	3.6	7.5	0.0	7.5
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	134.3	122.5	0.0	122.5
8000	Equipment	1.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,877.9	1,975.2	0.0	1,975.2
Fund	Source				
Appro	priated Funds				
217	'2-A Utility Regulation Revolving (Appropriated)	1,855.9	1,975.2	0.0	1,975.2
217	74-A Pipeline Safety Revolving Fund (Appropriated)	0.0	0.0	0.0	0.0
233	33-A Public Access Fund (Appropriated)	22.0	0.0	0.0	0.0
		1,877.9	1,975.2	0.0	1,975.2
	Fund Source Total:	1,877.9	1,975.2	0.0	1,975.2

Agency:	Corporation Commission					THE REAL PROPERTY.
Program:	Legal					
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2172-A	Utility Regulation Revolvin	g (Appr	opriated)			·
Program Expenditure	es					
COST CENTE	R/PROGRAM BUDGET UNIT					
8-1 Legal			1,855.9	1,975.2	0.0	1,975.2
		Total	1,855.9	1,975.2	0.0	1,975.2
Appropriated Fundin	g					
Expenditure Categorie	es					
FTE Positions			17.5	17.5	0.0	17.5
Personal Se	ervices		1,279.6	1,366.9	0.0	1,366.9
Employee f	Related Expenses		398.3	453.3	0.0	453.3
Professiona	al and Outside Services		33.6	20.0	0.0	20.0
Travel In-S	tate		4.6	5.0	0.0	5.0
Travel Out	of State		3.6	7.5	0.0	7.5
Food			0.0	0.0	0.0	0.0
Aid to Orga	anizations and Individuals		0.0	0.0	0.0	0.0
	rating Expenses		134.3	122.5	0.0	122.5
Equipment			1.9	0.0	0.0	0.0
Capital Out	•		0.0	0.0	0.0	0.0
Debt Service			0.0	0.0	0.0	0.0
Cost Alloca	tion		0.0	0.0	0.0	0.0
Transfers		_	0.0	0.0	0.0	0.0
Expenditure Categorie	es Total:		1,855.9	1,975.2	0.0	1,975.2
Fund 2172-A Total:			1,855.9	1,975.2	0.0	1,975.2

Agency:	Corporation Commiss	sion				
Program:	Legal					
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 23	33-A Public Access Fund (Appropriated)				-
Program Expen	ditures					
COST C	ENTER/PROGRAM BUDGET U	NIT				
8-1 Legal			22.0	0.0	0.0	0.0
10°1		Total	22.0	0.0	0.0	0.0
Appropriated Fu	ınding					
Expenditure Cate	egories					
Perso	nal Services		0.0	0.0	0.0	0.0
Emplo	oyee Related Expenses		0.0	0.0	0.0	0.0
	ssional and Outside Services		22.0	0.0	0.0	0.0
0.01=0.00=	I In-State		0.0	0.0	0.0	0.0
7.0.000	I Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	0.0	0.0	0.0
	Operating Expenses		0.0	0.0	0.0	0.0
Equip			0.0	0.0	0.0	0.0
	al Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Trans	fers		0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		22.0	0.0	0.0	0.0
Fund 2333-A Tota	al:	_	22.0	0.0	0.0	0.0
Program 8 Total:		_	1,877.9	1,975.2	0.0	1,975.2

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

Agency:

Corporation Commission

Program:

Legal

		EV 0047	EV 0040	=>/ 00/40	
[F	- 114 O-4	FY 2017	FY 2018	FY 2019	FY 2019
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	17.5	17.5	0.0	17.5
6000	Personal Services	1,279.6	1,366.9	0.0	1,366.9
6100	Employee Related Expenses	398.3	453.3	0.0	453.3
6200	Professional and Outside Services	55.6	20.0	0.0	20.0
6500	Travel In-State	4.6	5.0	0.0	5.0
6600	Travel Out of State	3.6	7.5	0.0	7.5
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	134.3	122.5	0.0	122.5
8000	Equipment	1.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,877.9	1,975.2	0.0	1,975.2
Fund	Source				
Approp	priated Funds				
217	72-A Utility Regulation Revolving (Appropriated)	1,855.9	1,975.2	0.0	1,975.2
217	74-A Pipeline Safety Revolving Fund (Appropriated)	0.0	0.0	0.0	0.0
233	33-A Public Access Fund (Appropriated)	22.0	0.0	0.0	0.0
		1,877.9	1,975.2	0.0	1,975.2
	Fund Source Total:	1,877.9	1,975.2	0.0	1,975.2

Program: Lega	al			
		FY 2017 Actual	FY 2018 Expd. Plan	
FTE		17.5	17.5	
	Expenditure Category Total	17.5	17.5	
Appropriated				
	Revolving (Appropriated)	17.5	17.5	
zzzz z otant, rtogulador	(Appropriated)			
	Fund Source Total	17.5	17.5	
	Fund Source Total	17.5	17.5	
Personal Services		1,279.6	1,366.9	
Boards and Commissions		0.0	0.0	
	Expenditure Category Total	1,279.6	1,366.9	
Appropriated				
2172-A Utility Regulation	Revolving (Appropriated)	1,279.6	1,366.9	
	evolving Fund (Appropriated)	0.0	0.0	
		1,279.6	1,366.9	
	Fund Source Total	1,279.6	1,366.9	
	200			
Employee Related Expens		398.3	453.3	
	Expenditure Category Total	398.3	453.3	
Appropriated				
2172-A Utility Regulation	Revolving (Appropriated)	398.3	453.3	
		398.3	453.3	
	Fund Source Total	398.3	453.3	
Professional and Outside	Services		20.0	
External Prof/Outside Ser		0.0		
External Investment Serv		0.0		
Other External Financial S		0.0		
Attorney General Legal Se		0.0		
External Legal Services		55.6		
External Engineer/Archite	ct Cost - Exp	0.0		
External Engineer/Archite		0.0		
Other Design	**	0.0		
Temporary Agency Service	es	0.0		
Hospital Services		0.0		
Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training		0.0		
Vendor Travel		0.0		
Professional & Outside Se	rvices Excluded from Cost Alloca	0.0		
Vendor Travel - Non Repo	ortable	0.0		
External Telecom Consult		0.0		
Non - Confidential Special	ist Fees	0.0		
Confidential Specialist Fee		0.0		
Outside Actuarial Costs		0.0		

Agency:	Corporation Commission			
Program:	Legal			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	55.6	20.0	
Appropriated				
	Regulation Revolving (Appropriated) Access Fund (Appropriated)	33.6	20.0	
2333-A Public	Access runu (Appropriated)	22.0	0.0	
	Fund Course Total	55.6	20.0	
	Fund Source Total	55.6	20.0	
Travel In-State		4.6	5.0	
	Expenditure Category Total	4.6	5.0	
Appropriated				
2172-A Utility	Regulation Revolving (Appropriated)	4.6	5.0	
		4.6	5.0	
	Fund Source Total	4.6	5.0	
Travel Out of S	tate	3.6	7.5	
	Expenditure Category Total	3.6	7.5	
Appropriated				
2172-A Utility I	Regulation Revolving (Appropriated)	3.6	7.5	
		3.6	7.5	
	Fund Source Total	3.6	7.5	
Food		0.0	0.0	
1000	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 Occuption	- Funances		400.5	
Other Operating	g Expenses g Expenditures Budg Approp	0.0	122.5	
	g Expenditures Excluded from Cost Allocati	0.0		
	ent Charges To State Agency	0.0		
	ent Deductible - Indemnity	0.0		
	ent Deductible - Legal	0.0		
	ent Deductible - Medical	0.0		
7 CONTROL 1997	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		
	oility - Self Insured	0.0		
	y Damage - Self- Insured	0.0		
	sical Damage-Self Insured	0.0		
Liability Insurar		0.0		
Property Insura		0.0		
	ensation Benefit Payments	0.0		
	Administrative Fees	0.0		
Self Insurance -	Premiums	0.0		
Self Insurance -	Claim Payments	0.0		
Self Insurance -	Pharmacy Claims	0.0		

Agency: Corporation Commission

Program: Legal

Program:	Legal		
		FY 2017 Actual	FY 2018 Expd. Plan
Premium Tax	On Altcs	0.0	
Other Insura	nce-Related Charges	0.1	
Internal Serv	ice Data Processing	2.3	
Internal Serv	ice Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	0.0	
External Prog	ramming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr Externa	Data Proc-Mainframe/Legacy	0.0	
Othr Externa	Data Proc-Pc/Lan/Serv/Web	0.0	
Internal Serv	ice Telecommunications	13.2	
External Tele	com Long Distance-In-State	0.0	
External Tele	com Long Distance-Out-State	0.0	
Other Externa	al Telecommunication Service	0.6	
Electricity		0.0	
Sanitation Wa	aste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	75.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	Bld Rent Chrgs To Agy	0.0	
Rental Of Lar	d And Buildings	0.0	
Rental Of Cor	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
Interest On C	verdue Payments	0.0	
All Other Inte	rest Payments	0.0	
Internal Acct	Budg/Financial Svcs	0.0	
Other Interna	Services	0.0	
Repair And M	aintenance - Buildings	0.0	
Repair And M	aintenance - Vehicles	0.0	
Repair And M	aint - Mainframe And Legacy	0.0	
Repair And M	aint-Pc/Lan/Serv/Web	0.0	
Repair And M	aintenance - Other Equipment	1.7	
Other Repair	And Maintenance	0.1	
Software Sup	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	lies	0.0	
Office Supplie	s	10.6	
Computer Sup	oplies	4.3	
Housekeeping	Supplies	0.0	
Bedding And	Bath Supplies	0.0	
Drugs And Me	edicine Supplies	0.0	
Medical Supp	lies	0.0	
Dental Suppli	es	0.0	
	nd Transportation Fuels	0.0	
	ubricants And Supplies	0.0	
Rpr And Main	t Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.2	

Agency: **Corporation Commission** Program:

Program: Legal	F)/ 004=	EV 2245
	FY 2017 Actual	FY 2018 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Material for Further Processing		
Other Resale Supplies	0.0	
\$5000000000 4 40000000000000000000000000	0.0	
Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.6	
Other Education And Training Costs	0.0	
Advertising	0.4	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	6.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	4.6	
Books- Subscriptions And Publications	10.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.5	
Expenditure Category Total	134.3	122.5
Appropriated	104.0	122.0
	124.2	122.5
2172-A Utility Regulation Revolving (Appropriated)	134.3	122.5
Fund Source Total	134.3	122.5 122.5
. 4.14 554.55 1544	107.0	.22.0
Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	

Agency: **Corporation Commission**

Program: Legal		
	FY 2017 Actual	FY 2018 Expd. Plan
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	1.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	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	8.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.9	0.0
ppropriated		
2172-A Utility Regulation Revolving (Appropriated)	1.9	0.0
Tame,gamesg (pp. opriored)	1.9	0.0
Fund Source Total	1.9	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

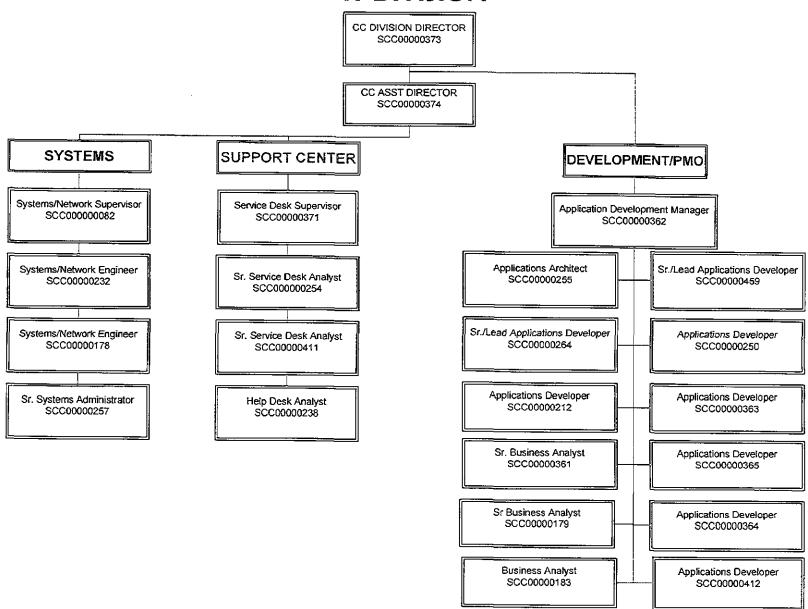
Agency:	Corporation Commission		
Program:	Legal		
		FY 2017 Actual	FY 2018 Expd. Plan
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	17.5	1,366.9	2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE		
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION IT DIVISION



Program Summary of Expenditures and Budget Request

Agency: Program: Corporation Commission Information Technology

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Prograi	m Summary				
9-1	Information Technology	2,347.5	2,595.6	0.0	2,595.6
9-2	SLI Corp. Filings, Same Day Service	0.0	129.8	0.0	129.8
	Program Summary Total:	2,347.5	2,725.4	0.0	2,725.4
Expend	liture Categories				
0000	FTE Positions	18.0	18.0	0.0	18.0
6000	Personal Services	1,251.2	1,365.0	0.0	1,365.0
6100	Employee Related Expenses	454.9	543.5	0.0	543.5
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	0.6	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	460.5	564.9	0.0	564.9
8000	Equipment	175.6	252.0	0.0	252.0
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	4.7	0.0	0.0	0.0
	Expenditure Categories Total:	2,347.5	2,725.4	0.0	2,725.4
Fund S	ource				
Appropr	iated Funds				
2172-	-A Utility Regulation Revolving (Appropriated)	445.9	582.3	0.0	582.3
2264-	-A Securities Regulatory & Enforcement (Appropriate	167.5	0.0	0.0	0.0
2333-	-A Public Access Fund (Appropriated)	1,734.1	2,143.1	0.0	2,143.1
		2,347.5	2,725.4	0.0	2,725.4
	Fund Source Total:	2,347.5	2,725.4	0.0	2,725.4

Agency: Progran		Corporation Commission Information Technology					
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2172-A	Utility Regulation Revolvi	ng (Appr	opriated)			
Program	n Expenditures						- Andrews and Andr
	COST CENTER	R/PROGRAM BUDGET UNIT					
9-1	Information Tec	hnology		445.9	582.3	0.0	582.3
			Total	445.9	582.3	0.0	582.3
Approp	riated Funding						
Expendit	ture Categories						
	FTE Positions			6.0	6.0	0.0	6.0
	Personal Ser	vices		247.7	415.2	0.0	415.2
	Employee Re	elated Expenses		79.7	167.1	0.0	167.1
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	ate		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
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			118.5	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
Expendit	ture Categories	Total:		445.9	582.3	0.0	582.3
Fund 217	72-A Total:		_	445.9	582.3	0.0	582.3

Agency: Program:	Corporation Commission Information Technology	The state of the s				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 2264	I-A Securities Regulatory & E	nforcem	ent (Appropria	ted)		
Program Expendi	tures					Andrews of the Control of the Contro
COST CE	NTER/PROGRAM BUDGET UNIT					
9-1 Information	n Technology		167.5	0.0	0.0	0.0
		Total	167.5	0.0	0.0	0.0
Appropriated Fun	ding					
Expenditure Categ	ories					
FTE Position	ons		0.0	0.0	0.0	0.0
Persona	al Services		116.7	0.0	0.0	0.0
Employ	ee Related Expenses		41.3	0.0	0.0	0.0
Profess	ional and Outside Services		0.0	0.0	0.0	0.0
Travel 1	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 0	Organizations and Individuals		0.0	0.0	0.0	0.0
Other C	Operating Expenses		0.0	0.0	0.0	0.0
Equipm	ent		9.5	0.0	0.0	0.0
Capital	Outlay		0.0	0.0	0.0	0.0
Debt Se	ervice		0.0	0.0	0.0	0.0
Cost All	ocation		0.0	0.0	0.0	0.0
Transfe	ers	_	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:		167.5	0.0	0.0	0.0
Fund 2264-A Total:		¥ -	167.5	0.0	0.0	0.0

Agency		Corporation Commission Information Technology					
			_	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2333-A	Public Access Fund (App	ropriated)				
Progra	am Expenditures		\ \ 				
	COST CENTER	PROGRAM BUDGET UNIT					
9-1	Information Tech	nnology		1,734.1	2,013.3	0.0	2,013.3
9-2		, Same Day Service		0.0	129.8	0.0	129.8
			Total	1,734.1	2,143.1	0.0	2,143.1
Appro	priated Funding						
Expend	liture Categories						
	FTE Positions			12.0	12.0	0.0	12.0
	Personal Sen	vices		886.8	949.8	0.0	949.8
	500 E	lated Expenses		333.9	376.4	0.0	376.4
	il 1150	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.6	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		460.5	564.9	0.0	564.9
	Equipment			47.6	252.0	0.0	252.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers			4.7	0.0	0.0	0.0
Expend	liture Categories	Total:		1,734.1	2,143.1	0.0	2,143.1
Fund 23	333-A Total:			1,734.1	2,143.1	0.0	2,143.1
Program	m 9 Total:			2,347.5	2,725.4	0.0	2,725.4

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

Agency: Program: Corporation Commission Information Technology

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	18.0	18.0	0.0	18.0
6000	Personal Services	1,251.2	1,275.0	0.0	1,275.0
6100	Employee Related Expenses	454.9	516.9	0.0	516.9
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	0.6	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	460.5	551.7	0.0	551.7
8000	Equipment	175.6	252.0	0.0	252.0
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	4.7	0.0	0.0	0.0
	Expenditure Categories Total:	2,347.5	2,595.6	0.0	2,595.6
Fund	Source				
Appro	priated Funds				
21	72-A Utility Regulation Revolving (Appropriated)	445.9	582.3	0.0	582.3
22	64-A Securities Regulatory & Enforcement (Appropriate	167.5	0.0	0.0	0.0
23	33-A Public Access Fund (Appropriated)	1,734.1	2,013.3	0.0	2,013.3
		2,347.5	2,595.6	0.0	2,595.6
	Fund Source Total:	2,347.5	2,595.6	0.0	2,595.6

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

Agency:

Corporation Commission

Program:

SLI Corp. Filings, Same Day Service

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
	,				
6000	Personal Services	0.0	90.0	0.0	90.0
6100	Employee Related Expenses	0.0	26.6	0.0	26.6
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	13.2	0.0	13.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	129.8	0.0	129.8
Fund	Source				
Appro	priated Funds				
23	33-A Public Access Fund (Appropriated)	0.0	129.8	0.0	129.8
	_	0.0	129.8	0.0	129.8
	Fund Source Total:	0.0	129.8	0.0	129.8

	Corporation Commission		
Program:	Information Technology		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		18.0	18.0
	Expenditure Category Total	18.0	18.0
Appropriated			
2172-A Utility	Regulation Revolving (Appropriated)	6.0	6.0
2264-A Securi	ties Regulatory & Enforcement (Appropriated)	0.0	0.0
2333-A Public	Access Fund (Appropriated)	12.0	12.0
		18.0	18.0
	Fund Source Total	18.0	18.0
Personal Service	ces	1,251.2	1,275.0
Boards and Co	mmissions	0.0	0.0
	Expenditure Category Total	1,251.2	1,275.0
Appropriated			
2172-A Utility	Regulation Revolving (Appropriated)	247.7	415.2
	ties Regulatory & Enforcement (Appropriated)	116.7	0.0
	Access Fund (Appropriated)	886.8	859.8
	4 20 E	1,251.2	1,275.0
	Fund Source Total	1,251.2	1,275.0
Employee Rela	ted Evnences	454.9	F16.0
Litipioyee Reia	Expenditure Category Total	454.9	516.9 516.9
Appropriated			0.10.0
	Regulation Revolving (Appropriated)	79.7	167.1
	ties Regulatory & Enforcement (Appropriated)	41.3	0.0
	Access Fund (Appropriated)	333.9	349.8
2555-A Public	Access i una (Appropriatea)	-	
		454.9	516.9
	Fund Source Total	454.9	516.9
	d Outside Services	10.0	0.0
	Outside Serv Budg And Appn	0.0	
External Invest		0.0	
	Financial Services	0.0	
	ral Legal Services	0.0	
External Legal		0.0	
	eer/Architect Cost - Exp	0.0	
	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age		0.0	
Hospital Service		0.0	
Other Medical S	Services	0.0	
Institutional Ca	· · · · · · · · · · · · · · · · · · ·	0.0	
Education And	Training	0.0	
Vendor Travel		0.0	
Professional &	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel	- Non Reportable	0.0	
External Teleco	om Consulting Services	0.0	
	tial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuari		0.0	
	onal And Outside Services	0.0	

Agency:	Corporation Commission			
Program:	Information Technology			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel Out of S	tata	0.0	0.0	
Traver out or 3	Expenditure Category Total	0.6	0.0	
Appropriated	politicality called got, from	0.0	0.0	
	Access Fund (Appropriated)	0.6	0.0	
	,	0.6	0.0	
	Fund Source Total	0.6	0.0	
Food		0.0	0.0	
rood	Expenditure Category Total	0.0 	0.0	
Aid to Organiza	tions and Individuals	0.0	0.0	
Alu to Organiza	tions and Individuals Expenditure Category Total	0.0	0.0	
Other Operating	Fynenses		551.7	
	g Expenditures Budg Approp	0.0	551.7	
	g Expenditures Excluded from Cost Allocati	0.0		
	ent Charges To State Agency	0.0		
	ent Deductible - Indemnity	0.0		
Annual Services	nt Deductible - Legal	0.0		
	nt Deductible - Medical	0.0		
Risk Manageme	ent Deductible - Other	0.0		
Gen Liab- Non I	Physical-Taxable- Self Ins	0.0		
	Payments To Attorneys	0.0		
	r- Non-Taxable- Self Ins	0.0		
and the second of the second	tice - Self-Insured	0.0		
	ility - Self Insured	0.0		
	y Damage - Self- Insured	0.0		
	sical Damage-Self Insured	0.0		
Liability Insuran		0.0		
Property Insura	nce Premiums Insation Benefit Payments	0.0 0.0		
	Administrative Fees	0.0		
Self Insurance -		0.0		
	Claim Payments	0.0		
	Pharmacy Claims	0.0		
Premium Tax O		0.0		
Other Insurance	e-Related Charges	0.0		
	Data Processing	9.3		
Internal Service	Data Proc- Pc/Lan	0.0		
	mming-Mainframe/Legacy	0.0	*	
	mming- Pc/Lan/Serv/Web	0.0		
External Data E		0.0		
	ata Proc-Mainframe/Legacy	102.9		
Othr External Da	ata Proc-Pc/Lan/Serv/Web	0.0		

Agency: Corporation Commission

Program: Information Technology

Program:	Information Technology		
		FY 2017 Actual	FY 2018 Expd. Plan
Internal Servi	ce Telecommunications	20.2	-
External Tele	com Long Distance-In-State	0.0	
	com Long Distance-Out-State	0.0	
	I Telecommunication Service	3.2	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities	The state of the s	0.0	
	Charges To State Agencies	91.6	
	Own Bld Rent Chrgs To Agy	0.0	
	Ild 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	
	rest Payments	0.0	
	Budg/Financial Svcs	0.0	
Other Interna		0.0	
	aintenance - Buildings	0.7	
The second second	aintenance - Vehicles	0.0	
term of the same of the same	ainterialise - verifices aint - Mainframe And Legacy	0.0	
ears ^{1,7} as the state of	aint-Pc/Lan/Serv/Web	31.3	
2000 PT 100 NO NO NO NO	ainter c, Early Sel V, Web aintenance - Other Equipment	4.2	
eradi e me s	And Maintenance	0.7	
200 Sale 250	port And Maintenance	173.4	
Uniforms	of CANG Maintenance	0.0	
Inmate Clothi	na	0.0	
Security Supp		0.0	
Office Supplie		3.0	
Computer Sup		3.2	
Housekeeping		0.0	
Bedding And I		0.0	
	edicine Supplies	0.0	
		0.0	
Medical Suppl Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	t Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building	0.0	
Other Operation		0.0	
Publications	ng Supplies	0.0	
	thheld Or Paid Commissions	0.0	
Lottery Prizes	anica of raid confinitionions	0.0	
AND THE STREET STREET	urther Processing	0.0	
Other Resale		0.0	
	Of Capital Assets	0.0	
	tion Reimbursement-Graduate	0.0	
		0.0	
	tion Reimb Under-Grad/Other	15.0	
Conference Re	egistration-Attendance Fees	15.0	

Agency: **Corporation Commission** Program: Information Technology

Program:	Information Technology		
		FY 2017 Actual	FY 2018 Expd. Plan
Other Education	n And Training Costs	0.0	-
Advertising	,	0.0	
Internal Printing	1	0.0	
External Printing	-	0.0	
Photography	3	0.0	
Postage And De	divery	0.0	
	State Universities	0.0	
Other Intrastate		0.0	
Awards	, Distributions	0.0	
	And Promotional Items	0.0	
Dues	tild Fromotional Items	0.0	
	otions And Publications		
		0.5	
	I Image Or Microfilm	0.0	
Revolving Fund		0.0	
	s Over Approved Limit	0.0	
Relief Bill Expen		0.0	
	y Distr To State Agencies	0.0	
Judgments - Da		0.0	
	o Claimants Confidential	0.0	
	ntial Restitution To Indiv	0.0	
Judgments - No	n-Confidential Restitution	0.0	
Judgments - Pu	nitive And Compensatory	0.0	
Pmts Made to R	esolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contra	acted State Inmate Labor	1.3	
Payments To Sta	ate Inmates	0.0	
Bad Debt Expen	se	0.0	
Interview Expen	ise	0.0	
Employee Reloc	ations-Nontaxable	0.0	
Employee Reloc	ations-Taxable	0.0	
Non-Confidentia	ll Invest/Legal/Law Enf	0.0	
Conf/Sensitive I	nvest/Legal/Undercover	0.0	
Fingerprinting, E	Background Checks, Etc.	0.0	
Other Miscellane	eous Operating	0.0	
	Expenditure Category Total	460.5	551.7
Appropriated			
2333-A Public A	Access Fund (Appropriated)	460.5	551.7
		460.5	551.7
	Fund Source Total	460.5	551.7
	Tuna Source Total	400.5	551.7
Current Year Ex	penditures		252.0
	ent Budget And Approp	0.0	100 Marie 10 1
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		
STATE BOLDON - NO CONDUMNOUS - LEADERS STATEMENT		0.0	
Furniture Capita		0.0	
	ment Capital Purchase	30.1	
	ment Capital Lease	0.0	
	tion Equip-Capital Purchase	0.0	
Telecommunicat	tion Equip-Capital Lease	0.0	

Agency: Corporation Commission

Program: Information Technology

Program: Information Technology			
		FY 2017 Actual	FY 2018 Expd. Plan
Other Equipment Capital Purchase	*	13.5	
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 internal	lly generate	0.0	
Other intangible assets acquired by capital leas		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	
According to the second control of the second secon			
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		11.8	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		92.0	
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		3.1	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		15.6	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		9.5	
Right-Of-Way/Easement/Extraction Exp		0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lea	ase	0.0	
Other Long Lived Tangible Assets to be Expens		0.0	
Non-Capital Equipment Excluded from Cost Allo		0.0	
	Category Total	175.6	252.0
Appropriated	estation and a state of a consecutive state of		
2172-A Utility Regulation Revolving (Appropria	ted)	118.5	0.0
2264-A Securities Regulatory & Enforcement (9.5	0.0
2333-A Public Access Fund (Appropriated)	чрргорпасец)	47.6	252.0
2333-A Public Access runa (Appropriatea)		-	
		175.6	252.0
Fund Source	Total	175.6	252.0
Capital Outlay		0.0	0.0
	Category Total	0.0	0.0
		-	2002001274
Debt Service	0-4	0.0	0.0
Expenditure (Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Category Total	0.0	0.0
	2000 V 200 V		(31.5)

Agency:	Corporation Commission						
Program:	Information Technology						
		FY 2017 Actual	FY 2018 Expd. Plan				
Transfers		4.7	0.0				
	Expenditure Category Total	4.7	0.0				
Appropriated							
2333-A Public	Access Fund (Appropriated)	4.7	0.0				
		4.7	0.0				
	Fund Source Total	4.7	0.0				

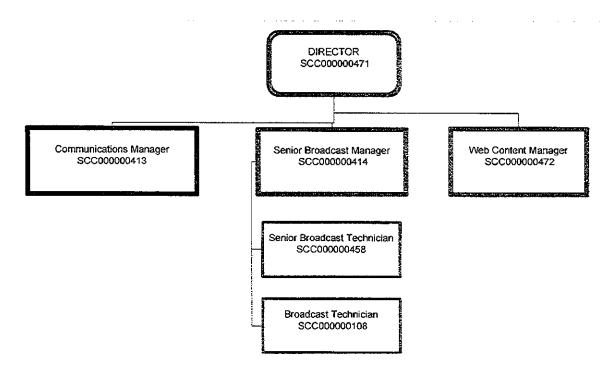
Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	6.0	415.2	2172-A
State Retirement System	12.0	859.8	2333-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

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



COMMUNICATIONS DIVISION



Program Summary of Expenditures and Budget Request

Agency:

Corporation Commission

Program:

Communications

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Progr	am Summary				
10-1	Communications	675.5	735.2	0.0	735.2
	Program Summary Total:	675.5	735.2	0.0	735.2
Exper	nditure Categories				
0000	FTE Positions	6.0	6.0	0.0	6.0
6000	Personal Services	379.7	469.9	0.0	469.9
6100	Employee Related Expenses	142.6	175.3	0.0	175.3
6200	Professional and Outside Services	13.0	0.0	0.0	0.0
6500	Travel In-State	1.9	2.5	0.0	2.5
6600	Travel Out of State	0.0	2.5	0.0	2.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	77.2	55.0	0.0	55.0
8000	Equipment	61.0	30.0	0.0	30.0
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:	675.5	735.2	0.0	735.2
Fund	Source				
Approp	priated Funds				
217	2-A Utility Regulation Revolving (Appropriated)	6.5	735.2	0.0	735.2
233	3-A Public Access Fund (Appropriated)	669.0	0.0	0.0	0.0
		675.5	735.2	0.0	735.2
	Fund Source Total:	675.5	735.2	0.0	735.2

Communications -3-

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

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Communications				
Fund:	2172-A Utility Regulation Revolving	Fund			1
Appropr	iated				
0000	FTE	0.0	6.0	0.0	6.
6000	Personal Services	0.0	469.9	0.0	469
6100	Employee Related Expenses	0.0	175.3	0.0	175
6200	Professional and Outside Services	6.5	0.0	0.0	0
6500	Travel In-State	0.0	2.5	0.0	2
6600	Travel Out of State	0.0	2.5	0.0	2
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	55.0	0.0	55
8000	Equipment	0.0	30.0	0.0	30
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	6.5	735.2	0.0	73:
Fund Total	;	6.5	735.2	0.0	735
Fund:	2333-A Public Access Fund	FIRM ONLY TWO IN THE PARTY OF T			
Appropr	iated				
0000	FTE	6.0	0.0	0.0	C
6000	Personal Services	379.7	0.0	0.0	C
6100	Employee Related Expenses	142.6	0.0	0.0	C
6200	Professional and Outside Services	6.5	0.0	0.0	C
6500	Travel In-State	1.9	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	77.2	0.0	0.0	0
8000	Equipment	61.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

All dollars are presented in thousands (not FTE).

Communications -4-

Date Printed: 8/25/2017 3:27:36 PM

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

Agency:	Corporation Commission				
	W. C.	FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Communications			www.noonneadestianoonne	
Fund:	2333-A Public Access Fund		*		
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	669.0	0.0	0.0	0.0
Fund Total	:	669.0	0.0	0.0	0.0
Program Total	For Selected Funds:	675.5	735.2	0.0	735.2

Communications -5-

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

Agency:

Corporation Commission

Program:

Communications

Expe	nditure Categories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	379.7	469.9	0.0	469.9
6100	Employee Related Expenses	142.6	175.3	0.0	175.3
6200	Professional and Outside Services	13.0	0.0	0.0	0.0
6500	Travel In-State	1.9	2.5	0.0	2.5
6600	Travel Out of State	0.0	2.5	0.0	2.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	77.2	55.0	0.0	55.0
8000	Equipment	61.0	30.0	0.0	30.0
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:	675.5	735.2	0.0	735.2
Fund	Source				
Appro	oriated Funds				
21	72-A Utility Regulation Revolving (Appropriated)	6.5	735.2	0.0	735.2
23	33-A Public Access Fund (Appropriated)	669.0	0.0	0.0	0.0
		675.5	735.2	0.0	735.2
	Fund Source Total:	675.5	735.2	0.0	735.2

- Note that were proportionally				
Program:	Communications			
		FY 2017 Actual	FY 2018 Expd. Plan	
FTE		6.0	6.0	
	Expenditure Category Total	6.0	6.0	
Appropriated				
2172-A Utility R	egulation Revolving (Appropriated)	0.0	6.0	
2333-A Public A	ccess Fund (Appropriated)	6.0	0.0	
		6.0	6.0	
	Fund Source Total	6.0	6.0	
Daniera I Carriera	_			
Personal Service		379.7	469.9	
Boards and Com		0.0	0.0	
	Expenditure Category Total	379.7	469.9	
Appropriated	- 1.E - 8 - 11 - 22			
	egulation Revolving (Appropriated)	0.0	469.9	
2333-A Public A	ccess Fund (Appropriated)	379.7	0.0	
		379.7	469.9	el .
	Fund Source Total	379.7	469.9	
Employee Relate	d Expenses	142.6	175.3	5
The second section of the section of	Expenditure Category Total	142.6	175.3	
Appropriated				
2172-A Utility R	egulation Revolving (Appropriated)	0.0	175.3	
	ccess Fund (Appropriated)	142.6	0.0	
		142.6	175.3	
	Fund Source Total	142.6	175.3	
Drofossional and	Outside Services		0.0	
		0.0	0.0	
External Investm	tside Serv Budg And Appn	0.0		
Other External F	the courtney money	0.0		
Attorney Genera		0.0		
External Legal Se		0.0		
	ervices er/Architect Cost - Exp	0.0 0.0		
	er/Architect Cost - Exp er/Architect Cost- Cap	0.0		
Other Design	ATATATICCE COSE Cap	0.0		
Temporary Agen	cy Services	0.0		
Hospital Services		0.0		
Other Medical Se		0.0		
Institutional Care		0.0		
Education And T		0.0		
Vendor Travel	·	0.0		
	utside Services Excluded from Cost Alloca	0.0		
Vendor Travel - I		0.0		
	Consulting Services	0.0		
Non - Confidentia		0.0		
Confidential Spec	•	0.0		
Outside Actuaria		0.0		
		13.0		
Other Profession	al And Outside Services			

Agency:	Corporation Commission			
Program:	Communications			
		FY 2017 Actual	FY 2018 Expd. Plan	
	Expenditure Category Total	13.0	0.0	
Appropriated				
	Regulation Revolving (Appropriated)	6.5	0.0	
2333-A Public	Access Fund (Appropriated)	6.5	0.0	
		13.0	0.0	
	Fund Source Total	13.0	0.0	
Travel In-State		1.9	2.5	
	Expenditure Category Total	1.9	2.5	
Appropriated				
2172-A Utility	Regulation Revolving (Appropriated)	0.0	2.5	
2333-A Public	Access Fund (Appropriated)	1.9	0.0	
	entre work of the Section 1	1.9	2.5	
	Fund Source Total	1.9	2.5	
Travel Out of S	tate	0.0	2.5	
Travel out of 5	Expenditure Category Total	0.0	2.5	
Appropriated				
	Regulation Revolving (Appropriated)	0.0	2.5	
•	Access Fund (Appropriated)	0.0	0.0	
2333 A Tublic I	Access Faira (Appropriated)			
	Francis Common Total	0.0	2.5	
	Fund Source Total	0.0	2.5	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to O	tions and Individuals	2.2	0.0	
Ald to Organiza	tions and Individuals Expenditure Category Total	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Other Operating	a Expenses		55.0	
	g Expenditures Budg Approp	0.0	15.5115	
	g Expenditures Excluded from Cost Allocati	0.0		
	ent Charges To State Agency	0.0		
	ent Deductible - Indemnity	0.0		
	ent Deductible - Legal	0.0		
70.00 Per 1900 Per 1	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		
rac is a serious Monagan	oility - Self Insured	0.0		
	y Damage - Self- Insured	0.0		
	sical Damage-Self Insured	0.0		
Liability Insurar		0.0		
Property Insura		0.0		
	ensation Benefit Payments	0.0		
	- Administrative Fees	0.0		
	Premiums	0.0		

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Agency: Corporation Commission

Program: Communications

Program:	Communications		
		FY 2017 Actual	FY 2018 Expd. Pla
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax (0.0	
Other Insurance	ce-Related Charges	0.0	
	e Data Processing	0.8	
	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	35.9	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	e Telecommunications	4.6	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	3.9	
Electricity	Telecommunication service	0.0	
Sanitation Was	te Disnosal	0.0	
Water	ice Disposal	0.0	
	Oil For Buildings	0.0	
Other Utilities	on For Buildings	0.0	
	Charges To State Agencies	15.5	
	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy		
	d Rent Chrgs To Agy	0.0	
Rental Of Land	and the court of t	0.0	
	puter Equipment	0.0	
	r Machinery And Equipment	0.0	
Miscellaneous	15 (305)	0.0	
	rerdue Payments	0.0	
All Other Inter		0.0	
Andrew Art and American	Budg/Financial Svcs	0.0	
Other Internal		0.0	
tore at the same	intenance - Buildings	0.0	
and the same and the same a	intenance - Vehicles	0.0	
Sales 188 to the transfer of	int - Mainframe And Legacy	0.0	
	int-Pc/Lan/Serv/Web	0.0	
	intenance - Other Equipment	0.3	
No.	nd Maintenance	2.5	
	ort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothin		0.0	
Security Suppli		0.0	
Office Supplies		2.8	
Computer Sup	plies	8.8	
Housekeeping	Supplies	0.0	
Bedding And B	ath Supplies	0.0	
Drugs And Med	dicine Supplies	0.0	
Medical Suppli	es	0.0	
Dental Supplie	s	0.0	
Automotive An	d Transportation Fuels	0.0	
Automotive Lu	bricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	

Agency: Corporation Commission

Program: Communications

Program:	Communications		
		FY 2017 Actual	FY 2018 Expd. Plan
Repair And Ma	aintenance Supplies-Building	0.0	
Other Operati		2.1	
Publications		0.0	
Aggregate Wi	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Material for Fi	urther Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Employee Tui	ion Reimbursement-Graduate	0.0	
Employee Tui	ion Reimb Under-Grad/Other	0.0	
Conference Re	egistration-Attendance Fees	0.0	
	on And Training Costs	0.0	
Advertising		0.0	
Internal Printi	ng	0.0	
External Printi	ng	0.0	
Photography		0.0	
Postage And [Delivery	0.0	
Distribution To	State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subsci	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 Exp	enditures	0.0	
Surplus Prope	rty Distr To State Agencies	0.0	
Judgments - [Damages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	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	
	racted State Inmate Labor	0.0	
Payments To	State Inmates	0.0	
Bad Debt Exp	ense	0.0	
Interview Exp		0.0	
	ocations-Nontaxable	0.0	
Employee Rel	ocations-Taxable	0.0	
	tial Invest/Legal/Law Enf	0.0	
	: Invest/Legal/Undercover	0.0	
	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.1	
	Expenditure Category Total	77.2	55.0
Appropriated	TORS (\$10.03) \$20 (\$2.05) \$20 000 \$0.00 \$0.00	N93041 310000**	20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -
	Regulation Revolving (Appropriated)	0.0	55.0
2333-A Public	Access Fund (Appropriated)	77.2	0.0
	Fund Source Total	77.2 77.2	55.0 55.0
	Fund Source Total	77.2	55.0

Agency: Corporation Commission

Program: Communications

Program: Communications		
	FY 2017 Actual	FY 2018 Expd. Plan
Current Year Expenditures		30.0
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	22.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	7.8	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	10.5	
Computer Equipment Non-Capital Futchase 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	20.8	
Weapons Non-Capital Purchase	0.0	
December 2 and the second of t	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	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 Expenditure Category Total	61.0	30.0
	61.0	30.0
Appropriated		20.0
2172-A Utility Regulation Revolving (Appropriated)	0.0	30.0
2333-A Public Access Fund (Appropriated)	61.0	0.0
	61.0	30.0
Fund Source Total	61.0	30.0

Agency:	Corporation Commission		
Program:	Communications		
		FY 2017 Actual	FY 2018 Expd. Plan
Capital Outlay		0.0	0.0
P	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	6.0	469.9	2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

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

Administrative Costs

Agency:	Corporation Commission				
Administrative Costs Summary					
	Common Administrative Area	FY 2019			
	Personal Services	1,765.5			
	ERE	692.7			
	All Other	781.0			
	Administrative Costs Total:	3,239.2			
Administrative	Cost / Total Expenditure Ratio	Request	Admin %		
	FY 2019	28,548.9	11.4%		

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 2019.

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

Agency Head Signature

Grant Name

2017 Expenditures 2018

2019 Expenditures Expenditures

Pipeline Safety Program State Base Grant

1,043.2

825.0

825.0

Prepared on: 8/14/2017

Dollars expressed in thousands.

Listing of All Federal Funds by Grant

CCA Corporation Commission Agency:

Title:

Pipeline Safety Program State Base Grant

AFIS Grant No:

100000

CFDA:

20.700

Grantor: End Date:

Department of Transportation

Administrative costs are permitted to

Periodic: Type of Grant:

Periodic Renewal

Start Date: If Other, Explain:

USDOT- Pipeline Safety Office distribution to

participating state programs, based on % of prior

year allowed expenditures, and available funds in

the federal budget.

be paid using this federal money:

 \mathbf{V}

Fed. % or \$ Cap:

Source of Match:

N/A

2000

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

No

Description:

To develop, support and maintain State gas and hazardous liquid pipeline safety programs.

Date Printed: 8/14/2017 10:45:47 AM

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

Agency:

CCA Corporation Commission

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1.0	1.0	1.0
Beginning Balance	3,653.4	3,778.0	3,953.0
Revenues			
New Federal Revenue	1,167.8	1,000.0	1,005.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,167.8	1,000.0	1,005.0
Expenditures			
Personal Services	563.4	315.0	349.0
Employee Related Expenses	125.0	160.0	176.0
Professional and Outside Services	0.0	5.0	5.0
Travel In-State	120.2	150.0	110.0
Travel Out-of-State	34.3	45.0	35.0
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	174.1	150.0	150.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	21.1	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	5.2	0.0	0.0
Total Expenditures	1,043.2	825.0	825.0
Ending Balance	3,778.0	3,953.0	4,133.0

Federal Grant Sources & Uses

Agency: CCA Corp

CCA Corporation Commission

Grant Title: Pipeline Safety Program State Base Grant

AFIS Grant: 000001

CFDA: 20.700

Is this America Recovery and Reinvestment Act money (Stimulus)?

No

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	1.0	1.0	1.0
Beginning Balance	3,653.4	3,778.0	3,953.0
Revenues			
New Federal Revenue	1,167.8	1,000.0	1,005.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,167.8	1,000.0	1,005.0
Expenditures			
Personal Services	563.4	315.0	349.0
Employee Related Expenses	125.0	160.0	176.0
Professional and Outside Services	0.0	5.0	5.0
Travel In-State	120.2	150.0	110.0
Travel Out-of-State	34.3	45.0	35.0
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	174.1	150.0	150.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	21.1	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	5.2	0.0	0.0
Total Expenditures	1,043.2	825.0	825.0
Ending Balance	3,778.0	3,953.0	4,133.0

Sources & Uses Details of All Grants

Agency:

CCA Corporation Commission

Grant Title:

Pipeline Safety Program State Base Grant

AFIS Grant #: 000001

CFDA: 20,700

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimat
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Transfers and Refunds (Out)	5.2	0.0	0.0
Total Expenditures	1,043.2	825.0	825.0
Ending Balance	3,778.0	3,953.0	4,133.0

Listing of Performance Measures of All Grants

Corporation Commission Agency:

Title:

Pipeline Safety Program State Base Grant

AFIS Grant No: Periodic:

000001

CFDA:

20.700

Grantor: Department of Transportation

End Date:

Type of Grant:

Periodic Renewal Start Date:

If Other, Explain: USDOT- Pipeline Safety Office distribution to

participating state programs, based on % of prior

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

 \square

year allowed expenditures, and available funds in the

federal budget.

Fed. % or \$ Cap:

Source of Match: N/A

AFIS fund number where the grant is maintained:

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

Description:

To develop, support and maintain State gas and hazardous liquid pipeline safety programs.

Performance Measure: Total intrastate inspections

FY 2016 FY 2017 FY 2018 FY 2019 126 94 250

Performance Measure Description:

The number of pipeline inspections conducted within Arizona.

Performance Measure: Total master meter inspections.

FY 2016 FY 2017 FY 2018 FY 2019 1092 1569 1196 1300

Performance Measure Description:

The number of inspections of master meters.

Performance Measure: Investigated incidents.

FY 2016 FY 2017 **FY 2018** FY 2019 118 268 140 200

Performance Measure Description:

The number of pipeline safety incidents investigated.

Performance Measure: Master meter Training classes held/persons attending

FY 2016 FY 2018 FY 2017 FY 2019 14/250 15/270 15/240 30/400

Performance Measure Description:

The number of Master Meter training classes held and the number of persons attending those training classes,

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