

State of Arizona Federal Funds Statement

Transmittal Statement

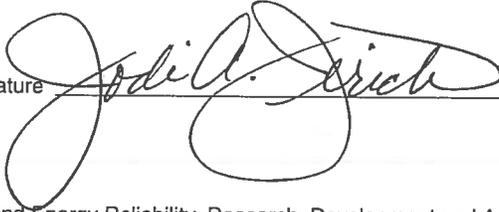
Corporation Commission

Governor Brewer:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2016.

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

Agency Head Signature



Grant Name

	2014 Expenditures	2015 Expenditures	2016 Expenditures
Electricity Delivery and Energy Reliability, Research, Development and Anal	42.1	0.0	0.0
Pipeline Safety Program State Base Grant	388.8	700.0	700.0

Listing of All Federal Funds by Grant

Agency: CCA Corporation Commission

Title: Electricity Delivery and Energy Reliability, Research, Development and Analysis
AFIS Grant No: 52999 **CFDA:** 81.122 **Grantor:** Department of Energy
Periodic: One-Time **Start Date:** 11/1/2009 **End Date:** 8/16/2013
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 919,679 **Source of Match:** 0.00
AFIS fund number where the grant is maintained: 2999
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
Description: Through research, development, demonstration, technology transfer, and education and outreach activities, lead national efforts to modernize the electric grid; enhance security and reliability of the energy infrastructure; and mitigate the impact of, and facilitate recovery from, disruptions to the energy supply. Develop cost-effective technology that enhances the reliability, efficiency, and resiliency of the electric grid, while enabling the effective utilization of emerging and renewable generation sources and promoting the rapid deployment and integration of advanced digital 'Smart Grid' technology that is needed to modernize the nation's electric delivery network for enhanced operational intelligence and connectivity. Also, leverage scientific research in mathematics for application to power system models and software tools to foster strategic, power systems research capabilities.

Title: Pipeline Safety Program State Base Grant
AFIS Grant No: 000001 **CFDA:** 20.700 **Grantor:** Department of Transportation
Periodic: Periodic Renewal **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:** N/A
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To develop, support and maintain State gas and hazardous liquid pipeline safety programs.

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

Agency: CCA Corporation Commission

	FY 2014 Actual	FY 2015 Estimate	FY 2016 Estimate
FTE Positions	4.0	1.0	1.0
Beginning Balance	2,110.7	2,340.2	2,840.2
Revenues			
New Federal Revenue	660.4	1,200.0	1,200.0
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	660.4	1,200.0	1,200.0
Expenditures			
Personal Services	155.0	268.7	268.7
Employee Related Expenses	37.7	124.4	124.4
Professional and Outside Services	1.6	2.0	2.0
Travel In-State	100.6	140.0	140.0
Travel Out-of-State	27.3	40.0	40.0
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	106.5	124.9	124.9
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.2	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	430.9	700.0	700.0
Ending Balance	2,340.2	2,840.2	3,340.2

Sources & Uses Details of All Grants

Agency: CCA Corporation Commission

Grant Title: Electricity Delivery and Energy Reliability, Research, Development and Analysis

AFIS Grant # : 52999

CFDA: 81.122

	FY 2014 Actual	FY 2015 Estimate	FY 2016 Estimate
FTE Positions	3.0	0.0	0.0
Beginning Balance	12.1	0.0	0.0
Revenues			
New Federal Revenue	30.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	30.0	0.0	0.0
Expenditures			
Personal Services	30.9	0.0	0.0
Employee Related Expenses	10.9	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.3	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	42.1	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CCA Corporation Commission
 Grant Title: Pipeline Safety Program State Base Grant
 AFIS Grant # : 000001

CFDA: 20.700

	FY 2014 Actual	FY 2015 Estimate	FY 2016 Estimate
FTE Positions	1.0	1.0	1.0
Beginning Balance	2,098.6	2,340.2	2,840.2
Revenues			
New Federal Revenue	630.4	1,200.0	1,200.0
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	630.4	1,200.0	1,200.0
Expenditures			
Personal Services	124.1	268.7	268.7
Employee Related Expenses	26.8	124.4	124.4
Professional and Outside Services	1.6	2.0	2.0
Travel In-State	100.6	140.0	140.0
Travel Out-of-State	27.0	40.0	40.0
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	106.5	124.9	124.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.2	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	388.8	700.0	700.0
Ending Balance	2,340.2	2,840.2	3,340.2

Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: Electricity Delivery and Energy Reliability, Research, Development and Analysis

AFIS Grant No: 52999 CFDA: 81.122 Grantor: Department of Energy

Periodic: One-Time Start Date: 11/1/2009 End Date: 8/16/2013

Type of Grant: If Other, Explain:

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

Fed. % or \$ Cap: 919,679 Source of Match: 0.00

AFIS fund number where the grant is maintained: 2999

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: Through research, development, demonstration, technology transfer, and education and outreach activities, lead national efforts to modernize the electric grid; enhance security and reliability of the energy infrastructure; and mitigate the impact of, and facilitate recovery from, disruptions to the energy supply. Develop cost-effective technology that enhances the reliability, efficiency, and resiliency of the electric grid, while enabling the effective utilization of emerging and renewable generation sources and promoting the rapid deployment and integration of advanced digital 'Smart Grid' technology that is needed to modernize the nation's electric delivery network for enhanced operational intelligence and connectivity. Also, leverage scientific research in mathematics for application to power system models and software tools to foster strategic, power systems research capabilities.

Performance Measure: # of Electricity related dockets filed with the Commission.

FY 2013	FY 2014	FY 2015	FY 2016
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49	39	45	45
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Performance Measure Description:

In conjunction with the ACC Legal division, the Utilities division hopes to improve and facilitate the number of electricity related cases finalized before the Commission related to ARRA funded electricity projects.

Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: Pipeline Safety Program State Base Grant

AFIS Grant No: 000001 CFDA: 20.700

Grantor: Department of Transportation

Periodic: Periodic Renewal

Start Date:

End Date:

Type of Grant: If Other, Explain: USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget. Administrative costs are permitted to be paid using this federal money:

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

AFIS fund number where the grant is maintained: 2000

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

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

Performance Measure: Total intrastate inspections

FY 2013	FY 2014	FY 2015	FY 2016
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84	54	80	69
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Performance Measure Description:

The number of pipeline inspections conducted within Arizona.

Performance Measure: Total master meter inspections.

FY 2013	FY 2014	FY 2015	FY 2016
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1778	1160	1200	1469
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Performance Measure Description:

The number of inspections of master meters.

Performance Measure: Investigated incidents.

FY 2013	FY 2014	FY 2015	FY 2016
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186	139	150	162
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Performance Measure Description:

The number of pipeline safety incidents investigated.

Performance Measure: Master meter Training classes held/persons attending

FY 2013	FY 2014	FY 2015	FY 2016
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15/249		15/250	
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Performance Measure Description:

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