

ARIZONA*CORPORATION*COMMISSION

FY 2020-2021 BUDGET SUBMISSION



Arizona Corporation Commission Mission Statement

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

Commissioners
Bob Burns, Chairman
Boyd Dunn
Sandra Kennedy
Justin Olson
Lea Márquez Peterson

Executive Director

Matt J. Neubert

Division Directors

Administration – Kim Battista

Communications - Holly Ward

Corporations – Tanya Gibson

Hearing – Jane Rodda

Information Technology – Letty Butner

Legal – Robin R. Mitchell

Safety – Chris Watson

Securities – Mark Dinell

Utilities – Elijah Abinah

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Matthew J. Neubert, Executive Director

COMMISSIONERS

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

August 30, 2019

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

Dear Governor Ducey,

We are pleased to submit our FY2021 Budget Request for the Arizona Corporation Commission. FY2021 finds us firmly committed to continuing our efforts to efficiently fulfill the duties entrusted us by the Arizona Constitution.

The Commission's FY2021 budget proposal continues our FY2020 budget while adding \$3,590,000 in funding to expedite work processes and fund mission-critical public safety positions in both the Railroad Safety and Securities Divisions, specified below.

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

The Commission is requesting an increase in the operations appropriation of the Utility Regulatory Revolving Fund (URRF). URRF is a statutorily created fund, under A.R.S. 40-401(c), that assesses .25% of annual gross revenues to all regulated utilities with revenues of \$500,000 and above. This assessment generates approximately \$19.7 million each year; however, we currently only have the appropriation authority to collect \$16.1 million of the \$19.7 million available. This amount is shared between the Commission and the Residential Utility Consumer Office (RUCO). We seek to increase the Commission's operational appropriation authority by \$3.1 million in FY2021 in order to bring divisions like Utilities, Legal, and Hearings up to full staffing levels which will ensure that utility rate cases are processed in a timely and efficient manner, which will benefit the ratepayers of Arizona. The Commission has a number of large rate cases being filed in the upcoming year and it will be of critical importance that we are able to reach full staffing to process these cases. This funding request will have no impact on the State's General Fund or any other state fund as this money is not usable unless we receive the authority to collect it.

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

The Railroad program of the Commission's Safety Division is requesting funding to hire two additional railroad safety inspectors - one (1) Track Inspector and one (1) Hazmat Inspector These positions are critical for Arizonans' safety. The Railroad Safety program currently has a staff of six (6) inspectors. Each inspector is certified by the Federal Railroad Administration (FRA) in a safety discipline. Therefore, in Arizona, there is one (1) track inspector for over 3,000 miles of rail and one (1) hazmat inspector for all hazardous cargo traversing the state. On April 21, 2016, the FRA released a list of crossings with 10 or more incidents in the last decade, and five (5) of the fifteen (15) crossings listed were located in Arizona. These additional safety inspectors will allow the Commission to perform its duties to ensure safe railroads in Arizona. The additional funding will be used to cover salary, ERE, fleet vehicles, and travel to conduct safety inspections. The Railroad Safety program is the only entity at the Commission funded by General Fund monies.

III. Securities Regulatory and Enforcement Fund, Operations Appropriation, \$290,000 Increase

The Commission is requesting an increase to the Securities Regulatory and Enforcement Fund operations appropriation 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 (5) fiscal years, the Division has lost 14 investigators, a total employee turnover rate of 140%. The difference between the starting salary for the Commission's positions and those at the Attorney General's office is \$21,000. These investigators are not only AZPOST (AZ Police 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 Commission expects the turnover rate to increase which will inhibit the Securities Division's ability to investigate and prosecute financial fraud in Arizona. The increase in salaries is expected to cost \$290,000 (salary plus ERE) from the Securities Regulatory and Enforcement Fund which experienced increased revenues over \$1 million in FY19. Therefore, the appropriation is more than covered by new fund revenues.

We appreciate your support of our constitutional mission and that of our Divisions, and we look forward to working with you and your staff. Our Executive Director and the ACC staff are happy to assist you and your staff with any questions or information on our budget or operations.

Sincerely,

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Robert "Bob" Burns, Chairman

Boyd W. Dunn, Commissioner

Sandra D. Kennedy, Commissioner

Lea Marquez Peterson, Commissioner

Justin Olson, Commissioner



Commissioner Justin Olson

COMMISSIONERS

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

August 19, 2019

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

Dear Governor Ducey,

I am writing separately to explain my position on the FY2021 Budget Request for the Arizona Corporation Commission. Unfortunately, I cannot give my support to the entire budget proposal as it is presented. The budget proposal was debated and voted on as a package deal. As I explained at our June Staff Open Meeting, I am supportive of the Commission's budget request for Items II and III, but I can not support the budget request under Item I.

I find the requests made in Items II and III are reasonably supported and narrowly tailored to address specific Commission needs. Regarding Item II, the Commission is making a request for the third year in a row for funding to support two additional railroad safety inspectors. Our Safety Division currently only has 6 railroad inspectors which means each inspector must cover over 3,000 miles of rail in Arizona. Unfortunately, we are currently still dealing with several dangerous railroad crossings in the State. Regarding item III, I believe it is important for our Commission to maintain pay parity for our investigators compared to the Attorney General's Office. Due to the difference in salary, our Commission has suffered a very high turnover rate with our investigators. Resolving this salary discrepancy is a tangible step the Commission can take to maintain skilled investigators needed to prosecute financial fraud.

In contrast to Items II and III, I do not believe Item I is narrowly tailored to address specific Commission needs. More importantly, I cannot support this item because it is funded through an increase in utility bills. In my view, the Commission should not increase its budget through an increased burden placed on Arizona ratepayers. I agree with the goal expressed that our Commission process rate cases in a more timely and efficient manner, but I don't support accomplishing that goal through an increase in utility bills.

Sincerely,

Commissioner Justin Olson



State of Arizona Budget Request

State Agency

Corporation Commission

.R.S. Citation:	Arizona Constitution, Article XV	Appropriated Funds		FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
			Total Amount Requested:	27,768.8	3,586.0	31,354.8
avera DU		General Fund		620.8	196.0	816.8
overnor DU		Utility Regulation Revolving		14,491.7	3,100.0	17,591.7
	accompanying budget schedules,	Securities Regulatory & Enforce	ement	5,115.8	290.0	5,405.8
	nd explanatory information constitute	Public Access Fund		6,771.8	0.0	6,771.8
scal Year 20	budget request for this agency for	Securities Investment Manager	nent Fund	718.0	0.0	718.0
o the best of	f my knowledge all statements and contained in the estimates submitted	Arizona Arts Trust Fund		50.7	0.0	50.7
	Matthew J. Neubert	Non-Appropriated Funds		FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
	Matthew J. Neubert Executive Director	Non-Appropriated Funds	Total Amount Planned:			FY 2021 Total Budget 1,907.0
		Non-Appropriated Funds	Total Amount Planned:	Expd. Plan	Fund. Issue	Total Budget
lgency Head: Title:		Federal GrantS FUND Utility Siting Fund	Total Amount Planned:	Expd. Plan 1,907.0 1,889.1 15.9	Fund. Issue 0.0 0.0 0.0	Total Budget 1,907.0 1,889.1 15.9
		Federal GrantS FUND	Total Amount Planned:	Expd. Plan 1,907.0 1,889.1	Fund. Issue 0.0 0.0	Total Budget 1,907.0 1,889.1
tte: Maria	Executive Director	Federal GrantS FUND Utility Siting Fund	Total Amount Planned: Total:	Expd. Plan 1,907.0 1,889.1 15.9	Fund. Issue 0.0 0.0 0.0	Total Budget 1,907.0 1,889.1 15.9
hone:	(signature) (signature) (602) 542-2965	Federal GrantS FUND Utility Siting Fund		Expd. Plan 1,907.0 1,889.1 15.9 2.0	Fund. Issue	Total Budget <u>1,907.0</u> 1,889.1 15.9 2.0

Funding Issues List

Age	ncy: Corporation Commission			FY 2021		
Prior	ity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Utilities Reg Revolving Fund Approp Increase	8.0	3,100.0	0.0	3,100.0	0.0
2	Two Additional Railroad Safety Inspectors	2.0	196.0	0.0	196.0	0.0
3	Securities Reg & Enf Fund Approp Increase	0.0	290.0	0.0	290.0	0.0
	Total:	10.0	3,586.0	0.0	3,586.0	0.0
	Decision Package Total:	10.0	3,586.0	0.0	3,586.0	0.0

Funding Issue Detail

Agency:

Corporation Commission

Issue: 1 Utilities Reg Revolving Fund Approp Increase

Program: Fund:	CC2172-A	Utilities Utility Regulation Revolving (Appropriated)		Calculated ERE: Uniform Allowance:	\$257.1 \$0.0
	Exp	enditure Categories	FY 2021		
	FTE	-	8.0		
	Pers	ional Services	917.4		
	Emp	loyee Related Expenses	257.1		
	Sub	total Personal Services and ERE:	1,174.5		
	Prof	essional & Outside Services	0.0		
		vel In-State	0.0		
		rel Out-of-State	0.0		
	Food		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	385.5 0.0		
		ipment ital Outlay	0.0		
		t Services	0.0		
		Allocation	0.0		
	Trar	isfers	0.0		
	Pro	gram / Fund Total:	1,560.0		
Program:		Legal		Calculated ERE:	\$77.5
Fund:	CC2172-A	Utility Regulation Revolving (Appropriated)		Uniform Allowance:	\$0.0
	Evn	enditure Categories	FY 2021		
	FTE	-	0.0		
			0.0		
	Pers	onal Services	400.0		
		loyee Related Expenses	80.0		
		total Personal Services and ERE:	480.0		
		essional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Food		0.0		
	Aid	to Organizations & Individuals	0.0		
	Othe	er Operating Expenditures	33.0		
		ipment	0.0		
		ital Outlay	0.0		
		t Services	0.0		
		Allocation	0.0		
		nsfers gram / Fund Total:	0.0		
	FIU	-	513.0		<u> </u>
Program: Fund:	CC2172-A	Hearings Utility Regulation Revolving (Appropriated)		Calculated ERE: Uniform Allowance:	\$77.5 \$0.0
	_		FY 2021		
	Exp FTE	enditure Categories	0.0		
	Doro	onal Services	400.0		
		loyee Related Expenses	80.0		
		total Personal Services and ERE:	480.0		
	Prof	essional & Outside Services	0.0		

Funding Issue Detail

Agency:		Corporatio	n Commission			
ssue:	1	Utilities Re	g Revolving Fund Approp Increase			
		Travel I	n-State	0.0		
		Travel C	Out-of-State	0.0		
		Food		0.0		
			rganizations & Individuals	0.0		
			perating Expenditures	33.0		
		Equipm		0.0		
		Capital		0.0		
		Debt Se		0.0		
		Cost All Transfe		0.0 0.0		
				0.0		
		Progra	m / Fund Total:	513.0	_	
Program	n:		ormation Technology		Calculated ERE:	\$77.50
Fund:	CC	2172-A Ut	ility Regulation Revolving (Appropriated)		Uniform Allowance:	\$0.00
		Expend	liture Categories	FY 2021		
		FTE		0.0		
		Persona	l Services	400.0		
		Employe	ee Related Expenses	80.0		
		Subtota	I Personal Services and ERE:	480.0		
		Professi	onal & Outside Services	0.0		
		Travel I	n-State	0.0		
		Travel C	Out-of-State	0.0		
		Food		0.0		
			rganizations & Individuals	0.0		
			perating Expenditures	34.0		
		Equipm		0.0		
		Capital		0.0		
		Debt Se		0.0		
		Cost All		0.0		
		Transfe		0.0		
		Progra	m / Fund Total:	514.0		
ssue:	2	Two Additi	onal Railroad Safety Inspectors			
Program			ilroad Safety		Calculated ERE:	\$43.80
Fund:	AA	1000-A Ge	eneral Fund (Appropriated)		Uniform Allowance:	\$0.00
		Expend	liture Categories	FY 2021		
		FTE	~	2.0		

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	2.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0

Funding Issue Detail

Agency:		Corporation Commission		
Issue:	2	Two Additional Railroad Safety Inspectors		
		Transfers	0.0	_
		Program / Fund Total:	196.0	
Issue:	3	Securities Reg & Enf Fund Approp Increase		

Program: Fund:	CC2264-A	Securities Securities Regulatory & Enforcement (App	ropriated)	Calculated ERE: Uniform Allowance:	\$46.50 \$0.00
	Exp	enditure Categories	FY 2021		
	FTE		0.0		
	Pers	sonal Services	240.0		
	Emp	oloyee Related Expenses	50.0		
	Sub	total Personal Services and ERE:	290.0		
	Prof	essional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
	Cap	ital Outlay	0.0		
	Deb	t Services	0.0		
	Cos	t Allocation	0.0		
	Trai	nsfers	0.0		
	Pro	gram / Fund Total:	290.0		

FY2021 BUDGET JUSTIFICATION

ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE

PROBLEM STATEMENT:

The Arizona Corporation Commission is asking for an increase to the Utilities Regulatory Revolving Fund, operations appropriation, to fund eight (8) new full-time positions in the Utilities Division, fill vacant unfunded positions, and market-level increases to critical key positions to help with retention throughout the agency. Total request: \$3,100,000

The Arizona Corporation Commission's ("ACC") Utilities Division is challenged by an expanding workload affecting all sections of the Division and must retain additional eight (8) full-time professional positions to assure that the Division can support the Mission and forward-looking Goals of the ACC. The Utilities Division staff is called upon to assess and provide recommendations to the Commission within the structure of an evolving and complex rate-making environment. Technological advances offer enhancements to the ACC-regulated utility's ability to deliver safe, reliable, and customer-tailored service at a time when these utilities must also manage the challenges and financial demands that accompany an aging utility service infrastructure. The Utilities Division staff will be expected to support the Commission's evolving policies regarding these challenges. The ACC is evaluating several far-reaching rule changes that will be needed to promote emerging issues of state and national importance. The breadth of the required rule changes has yet to be determined, but the Utilities Division staff will play an essential role in this rule evaluation process. The outcome of these rule changes must be compatible with, and supportive of, the long-term public interest.

All facets of the Utilities Division's responsibilities will be challenged and redefined by the issues that will be before the Commission in the coming years. Such challenges include how the Utilities Division responds to consumer services concerns and assuring that Staff members working in the disciplines of auditing, economics, and engineering have the training necessary to maintain a knowledgeable understanding of evolving regulatory issues. The traditional responsibilities of the Utilities Division staff will not diminish, but many of these tasks are becoming more complex. Designing rates, for example, require an assessment of newly available data regarding customer usage and time of use considerations. Perhaps most importantly, tomorrow's rate designs must be structured in a manner that promotes off-peak use and the use of more efficient and environmentally-friendly energy sources.

The ACC, like most State agencies, is challenged with keeping up our salaries within current market ranges and competitive so we can retain staff and institutional knowledge. As the cost of living continues to rise, employees are searching for positions outside of the ACC that pays more money than they are currently getting. The Legal, Hearings, Information Technology and Utilities Divisions are the primary divisions within ACC with continual turnover due to salary. As staff leave, they take with them institutional knowledge.

FY2021 BUDGET JUSTIFICATION

ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE

On average, it takes 4-6 months to replace one of these specialized positions fully; from finding and filling the vacancy to enrolling staff into training to get up to speed with the rest of their team. In the meantime, other staff within the organization are covering the caseload left off from the vacant position and become stressed out and overworked. We then risk losing the overworked staff, and the cycle continues.

We also have a handful of vacant positions that due to the statewide hiring freezes and budget cuts during the recession, we have not been able to fund. With 31% of our workforce eligible for retirement within the next five (5) years, we need to enact our succession plan and bring in new staff in to start training to take over these crucial roles. In addition to the high percentage of eligible retirees, the ACC has several significant rate cases filed in the upcoming year, and it will be of critical importance that we can reach full staffing to process these cases and potentially transition them to team members as employees retire without gaps and delay in due process.

PROPOSED SOLUTION:

The Commission is requesting an increase in the operations appropriation of the Utility Regulatory Revolving Fund (URRF). URRF is a statutorily created fund, under A.R.S. 40-401(c), that assesses .25% of annual gross revenues to all regulated utilities with revenues of \$500,000 and above. This assessment generates approximately \$19.7 million each year; however, we currently only have the appropriation authority to collect \$16.1 million of the \$19.7 million available. This amount is shared between the Commission and the Residential Utility Consumer Office (RUCO). We seek to increase the Commission's operational appropriation authority by \$3.1 million in FY2021 to bring divisions up to full staffing levels which will ensure that utility rate cases processed in a timely and efficient manner, which will benefit the ratepayers of Arizona. This funding request will have no impact on the State's General Fund or any other state fund as this money is not usable unless we receive the authority to collect it from the utilities.

FY2021 BUDGET JUSTIFICATION

ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE

The following eight (8) new full-time positions needed in the Utilities Division are:

Position Title	Proposed Starting Salary	
Utilities Engineer (water)	\$ 87,273	
Public Utilities Analyst V	\$ 81,900	
Public Utilities Analyst V	\$ 81,900	
Utilities Engineer (electric)	\$ 73,124	
CC Executive Consultant III	\$ 70,000	
Administrative Support Specialist	\$ 45,000	
Public Utilities Consumer Analyst 1	\$ 45,000	
Assistant Director	\$120,000	

Along with the eight (8) full-time position salaries listed above, funding is needed to cover employee-related expenses and expenditures, including training, computer equipment, and phone/internet services.

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF SOLUTION:

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

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

FY2021 BUDGET JUSTIFICATION

ISSUE: UTILITIES REGULATORY REVOLVING FUND, OPERATIONS APPROPRIATION, INCREASE

ALTERNATIVES AND REASONS FOR REJECTION:

Alternatives to hiring additional permanent staffing and providing salary increases to current staff are limited to requiring current staff to handle additional workload which will result in less thoroughly evaluated issue and rushed recommendations that could compromise the quality of Commission findings. Further, more compressed issue evaluations by existing staff could lead to missed filing deadlines, which can also lead to concerns regarding the ability to complete timely "quality and context reviews" of draft staff recommendations.

Retaining the service of consultants to undertake the required work is not a feasible alternative due to the unpredictable timing and nature of investigations needed, cost, and due to the need to develop internal expertise related to evolving regulatory issues of state and national importance.

IMPACT OF NOT FUNDING THIS YEAR:

It is paramount that the elected Commissioners have a robust and comprehensive evidential base to evaluate when making decisions designed to assure that the public interest is protected and promoted. Staff's role in developing such a record is unquestionably critical and key to guaranteeing the success of this process.

Addressing public health and safety and assuring the availability of reliable and reasonably priced utility service can be delivered when the ACC is positioned with adequate staffing levels, to respond in a timely and professional manner when both the predictable events and the unpredictable incidents emerge.

STATUTORY REFERENCE

A.R.S. Title 40 Article 401 Section C

COST SUMMARY – UTILITIES REGULATORY REVOLVING FUND, \$3,100.0 thousand

ARIZONA CORPORATION COMMISSION - CCA SAFETY DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

Problem Statement -

The Safety Division is asking for permanent funding for two critical and understaffed positions: one (1) Hazmat Inspector II and one (1) Track Inspector II. Total request: \$196,000 – General Fund.

There are approximately 3,000 miles of railroad track in Arizona and about 695 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 significant portions of its route adding many more miles of track to the Arizona rail system.

The Arizona Corporation Commission (ACC) Safety Division, Railroad Safety program, protects the public, railroad employees and the environment through the 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. They do this by conducting inspections, accident investigations, implementation of assessments, and enforcement actions.

Hazardous Materials Inspector

The protection of rail employees and the public is critical as rail traffic continues to grow alongside the population in the region, mainly Hazardous Materials by Rail. When Hazardous Materials incidents occur in rail transportation, the consequences can be catastrophic, highly visible, and affecting large areas and significant populations.

The Railroads of Arizona move many different Hazardous Materials, including various Corrosive acids (used in mining and water treatment), and Toxic/Poison Inhalation Hazards such as Anhydrous Ammonia (used in farming) and Chlorine (used in the manufacture of pool chemicals). Large volumes of energy-related Hazardous Materials flow through the state as well as into the population centers of Phoenix and Tucson, especially highly flammable Ethanol for motor fuels, Liquified Petroleum gases in and out of the Phoenix Valley, and crude oil transiting the northern portion of the State. Ethanol shipments by rail into Phoenix alone (for blending as auto fuel) have increased on a steady basis and now account for well over 11,000 tank carloads per year, while Liquified Propane Gases account for another 5,000 to 7,000 shipments depending on market forces. The Hazardous Materials inspector spends a significant percentage of time carefully inspecting Hazmat tank cars for the proper qualification of tanks, valves, and fittings,

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ARIZONA CORPORATION COMMISSION - CCA SAFETY DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

preparation, seals, leaks, and damage. Improperly prepared and leaking Hazmat packages in transportation pose a tremendous risk to rail employees and the public at large. The Hazardous Materials inspector ensures that, when poorly made or leaking containers are found, the shipment is held in a safe place and removed from transportation. Appropriate responders are notified for protection of the public, the package adequately remediated, and the railroads and shippers responsible for errors leading to such outcomes are held accountable as well as guided to improve their processes and prevent reoccurrences. Data on such occurrences is retained for statistical analysis and further action when warranted as well.

Transloading of Hazardous Materials between rail tank cars and trucks also monitored and inspected as well as Hazardous Materials shipped by trailers and containers moving on rail flat cars in and out of Glendale and Tucson. A Hazardous Materials Inspector monitors not only the condition of Hazardous Materials shipments themselves and the way Railroads handle these Hazardous Materials shipments, but also conducts inspections at customer and shipper facilities to review the practices and training of Hazmat employees engaged in the loading, unloading, and preparation of Hazardous Materials tank cars and packages. They consider Hazardous Materials Security Plans, and to ensure Hazmat regulations followed in regards to the protection of unloading tracks from unauthorized entry.

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

Currently, one (1) Hazardous Materials Inspector covers all of Arizona. This team member also has 50% administrative duties as the Supervisor of the Railroad Section, meaning that the current team member focused on Hazardous Materials compliance part-time. Given the importance of the safety of such volumes of Hazardous Materials, and the constant growth in both the public population and amount of rail Hazardous Materials shipments, an additional permanent position is required.

Track Inspector

Out of sight from most of us are large railroad steel, tie gang, and surfacing crews, sometimes with up to 100 personnel, continually maintaining portions of the 3,000 miles of track that courses through the entire State of Arizona. For example, concrete tiles 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

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ARIZONA CORPORATION COMMISSION - CCA SAFETY DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

track. Safety personnel later ride in hi-rail vehicles along the route, 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 the 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 stationed for customers, are often difficult to schedule even though many accidents and derailments happen there, not on the main lines. Finally, the additional workload to the Track and Signal disciplines has also been added in the form of the new Positive Train Control system requirements handed down by Congress and promulgated by FRA. Thus, this request is also submitted to fund a second track inspector permanently. 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.

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 to reduce accidents and casualties and reduce property damage caused by these accidents. Additional workload to the Track and Signal disciplines in the form of the new Positive Train Control system requirements handed down by Congress and promulgated by FRA. The Railroad Section has made various changes to make the best use of existing personnel while maintaining continuity. The previous Signal and Train Control inspector was also the Section Supervisor. Some of the increased workload for the Signal Inspector will be handled without additional expense due to the previous Signal Inspector/Railroad Supervisor retiring, and his position filled by a new full-time inspector only. The balance of this extra workload, as well as the increasing inspection demands of the track, will be handled by the new Track Inspector per this request. The reorganization of positions and duties has resulted in the current Hazmat Inspector adding Supervisor duties and reducing the Hazardous Materials function to part-time status. The Hazardous Materials Inspector function will be fully restored with the addition of a new Hazardous Materials Inspector per this request.

ARIZONA CORPORATION COMMISSION - CCA SAFETY DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

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 -

An effective response to citizen concerns

Miles of railroad track inspected

Operating practices inspected

Hazmat rail tank cars inspected

Prevention of incidents

The safety record of railroad operations

Federal Railroad Administration audit results

Alternatives and Reasons for Rejection -

The work of the Railroad Safety Section will revert to as it was in the past. The job done was excellent yet limited. Many necessary inspections will be left undone, especially beyond the major BNSF and UP mainline tracks. The sheer mileage involved with driving between inspection locations, often away from regular traffic routes, and the problematic driving along rights-of-way, preclude many job performance solutions such as time management.

Impact of Not Funding This Year -

The work will be limited and revert to understaffed inspections that will lead to increased accidents and incidents involving track infrastructure caused derailments and incidents, and Hazardous Materials incidents.

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ARIZONA CORPORATION COMMISSION - CCA SAFETY DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: FUNDING FOR TWO ADDITIONAL RAILROAD SAFETY PERSONNEL

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 \$196.0 thousand

The estimated cost of each Safety Inspector:

Salary: \$61,880

ERE: \$23,620

Fleet: \$ 6,500

Travel: \$ 5,000

OOE: \$1,000

ARIZONA CORPORATION COMMISSION - CCA SECURITIES DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: SECURITIES REGULATORY AND ENFORCEMENT FUND, OPERATIONS APPROPRIATION INCREASE

Problem Statement -

The Securities Division is asking for an increase to the Securities Regulatory and Enforcement Fund, operational appropriation, to fund baseline salary increases for the entire investigative team ongoing. Total request: \$290,000

The Arizona Corporation Commission Securities Division ("Division") has 11 investigator positions in its Enforcement Section, one (1) of which is a Chief Investigator. Generally, these positions are filled by an Arizona Police Officer Standards and Training Board (AZPOST) certified police officer; however, it is not a requirement. The FY2020 general appropriations act provided baseline salary increase to only the AZPOST certified investigators which left out over half of the investigative staff within the same section. Division investigators investigate allegations of securities violations, prepare cases for hearing, and assist prosecutors in indicting and trying criminal cases. Each investigator handles approximately 11 open investigations. Those investigations result in Orders requiring wrongdoers to pay restitution to victims and penalties to the State.

Since January 2014, the Division has lost 14 investigators, a turnover rate of 140%. The primary reason given for leaving has been salary. The Division's salary for starting investigators is between \$47,000 and \$50,000. Other agencies and police departments start their officers at a substantially higher salary. For example, the Attorney General's Office is currently offering \$70,000 to investigators, \$20,000 more than the Division. The Maricopa County Attorney's Office is offering between \$55,224 to \$83,408, \$5,000 to \$30,000 more than the Division. The Department of Gaming's starting investigator salaries is \$65,000, while the Department of Insurance increased its starting investigator salaries from \$55,000 to \$68,000. Even Valley police departments are paying new police officers, with no experience, more than the Division pays its experienced investigators, with starting salaries for ten (10) different valley cities such as ranging from \$51,480 to \$63,960. The Division's investigators are also considered particularly desired by these agencies as not only do they have the extensive investigator. But they are also highly trained in white-collar investigations, particularly financial crimes. Since very few police officers have backgrounds in investigating financial crimes, once the Division fills a position it takes substantial time to train the new investigator. 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. Thus far, the Division has attempted to combat this problem with in-grade adjustments and training opportunities, but due to financial constraints has minimal ability to undertake such methods.

ARIZONA CORPORATION COMMISSION - CCA SECURITIES DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: SECURITIES REGULATORY AND ENFORCEMENT FUND, OPERATIONS APPROPRIATION INCREASE

PROPOSED SOLUTION:

The Division seeks funding in the amount of \$290,000 (salary and ERE) from the Securities Regulatory and Enforcement Fund (Fund 2264 or "Fund") to fund pay increases for the entire investigative staff ongoing.

PERFORMANCE MEASURES TO QUANTIFY SUCCESS OF SOLUTION:

The Division expects investigator turnover to decrease by at least 50% with this funding request.

Since the average investigator position is open for several months, and the time necessary to train a new investigator is between six months to a year, the Division expects to increase the matters investigated over the previous fiscal year, along with orders entered each fiscal year. In the last fiscal year, FY2019, for each investigator position, \$6.9 million was awarded as restitution to victims of the wrongdoer with an average award of \$407,000 in penalties going to the General Fund. Therefore, it is expected that compensation awarded to victims and penalties would increase as a result of decreasing turnover. Additionally, as each investigator assists criminal prosecutors with the prosecution of financial fraud cases, the Division expects those 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 the pay of remaining investigators. However, as the number of investigators decreases, the result will be fewer investigations and cases handled by the Division, with resulting increased losses by Arizona investors.
- 2. Keep pay levels the same. The expected result is that investigator turnover will increase as other agencies increase level of hiring. The result will be fewer investigations and cases handled by the Division, with resulting increased losses by Arizona investors.

ARIZONA CORPORATION COMMISSION - CCA SECURITIES DIVISION

FY2021 BUDGET JUSTIFICATION

ISSUE: SECURITIES REGULATORY AND ENFORCEMENT FUND, OPERATIONS APPROPRIATION INCREASE

IMPACT OF NOT FUNDING IN FY 2021:

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

STATUTORY REFERENCE: A.R.S. § 44-1813

COST SUMMARY (in thousands): \$250

Revenue Schedule

Agency:	Corporation Commission				
Fund: AA1000	General Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4314	FILING FEES	=	7,719.3	8,000.0	8,000.0
4339	OTHER FEES AND CHARGES FOR SERVICES		1,918.6	1,750.0	1,750.0
4369	OTHER INTER-AGENCY REVENUE		(75.4)	5,000.0	5,000.0
4372	PUBLICATIONS AND REPRODUCTIONS		25.0	25.0	25.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES		746.8	750.0	750.0
4633	INTRASTATE UTILITY REVENUE ASSESSMENT		90.3	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID		(53.8)	(100.0)	(100.0)
4647	CREDIT CARD PROCESSING FEES PAID		(59.8)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS		(1,671.0)	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		(81.7)	0.0	0.0
4829	PRIOR YEAR REVENUE ADJUSTMENTS		2.9	0.0	0.0
4872	CREDIT CARD REVENUE CLEARING		0.2	0.0	0.0
4901	OPERATING TRANSFERS IN		6,269.8	0.0	0.0
		Fund Total:	14,831.2	15,425.0	15,425.0

The Corporation Commission earns General Fund revenue primarily through its Corporations and Securities divisions that include filing fees, licensing, publications, and other charges. Using historical data, the Corporation Commission expects corporate filing fees (4314) and securities regulation fees (4339) to remain stable. Both these activities determine how much revenue will be transferred to the general and arts trust fund and as such these transfers should remain stable as well.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4314 - FILING FEES	(8,107,031.00)	(7,719,331.70)	(8,000,000.00)	(8,000,000.00)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	(1,357,582.11)	(1,918,570.44)	(1,750,000.00)	(1,750,000.00)
	4369 - OTHER INTER-AGENCY REVENUE	(12,893,894.63)	75,420.00	(5,000,000.00)	(5,000,000.00)
	4372 - PUBLICATIONS AND REPRODUCTIONS	(36,775.68)	(25,065.89)	(25,000.00)	(25,000.00)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(22,395,283.42)	(9,587,548.03)	(14,775,000.00)	(14,775,000.00)
4500	4512 - RESTITUTION	(79,108.63)	-	-	-
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	(631,809.64)	(746,817.36)	(750,000.00)	(750,000.00)
	Total 4500 - FINES FORFEITURES AND PENALTIES:	(710,918.27)	(746,817.36)	(750,000.00)	(750,000.00)
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	90,298.33	(90,298.33)	-	-
	4641 - NSF CHECKS	215.00	-	-	-
	4643 - FAVORABLE DEPOSIT ERRORS	(20.00)	-	-	-
	4645 - CREDIT CARD DISCOUNT FEES PAID	114,427.04	53,804.85	100,000.00	100,000.00
	4647 - CREDIT CARD PROCESSING FEES PAID		59,885.78	-	-
	4699 - MISCELLANEOUS RECEIPTS	(1,374,142.10)	1,671,012.62	-	-
	Total 4600 - OTHER REVENUE:	(1,169,221.73)	1,694,404.92	100,000.00	100,000.00
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(160,131.00)	81,735.00	-	-
	4829 - PRIOR YEAR REVENUE ADJUSTMENTS		(2,943.50)	-	-
	4872 - CREDIT CARD REVENUE CLEARING		(236.00)	-	-
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(160,131.00)	78,555.50	-	-
4900	4901 - OPERATING TRANSFERS IN		(6,269,833.90)	-	-
	Total 4900 - TRANSFERS-IN:		(6,269,833.90)	-	-
	Total Revenue	\$ (24,435,554)	\$ (14,831,239)	\$ (15,425,000)	\$ (15,425,000)

Revenue Schedule

Agency:	Corporation Commission				
Fund: CC20	00 Federal GrantS FUND	1			
AFIS Code	Category of Receipt and Description	-	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS		1,406.9	1,500.0	1,500.0
4699	MISCELLANEOUS RECEIPTS		34.6	35.0	35.0
	F	Fund Total:	1,441.5	1,535.0	1,535.0

The Commission, through its Safety Division, receives federal reimbursement of its prior-year program expenditures. The Pipeline Safety Program receives its money from the USDOT-Pipeline Safety Office. The amount of the annual reimbursement awarded to each state participant fluctuates upon the amount made available at the federal level, and the program rating compiled by the USDOT-Pipeline Safety Office. The Commission's Pipeline Safety Program is recognized annually for its consistently high ratings by the federal program. The Railroad Safety Program is reimbursed for travel and training expenses related to certifications as well as aid to out of state entities during disaster recovery.

The Securities Division received grant money in the fiscal year 2019 from the Investor Protection Trust (IPT). The IPT grant program is a competitive grant program focusing on innovative and effective investor education and protection programs delivered at the local, state and regional level. All programs to be considered by the IPT Trustees must be investor education and protection programs and must include a demonstration of support from the appropriate State Securities Regulator.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4200	4211 - FEDERAL GRANTS - OPERATING	(\$1,170,866.00)	(\$1,406,935.06)	(1,500,000.00)	(1,500,000.00)
	Total 4200 - INTERGOVERNMENTAL REVENUE:	(\$1,170,866.00)	(\$1,406,935.06)	(\$1,500,000.00)	(\$1,500,000.00)
4600	4699 - MISCELLANEOUS RECEIPTS	(\$5,312.81)	(\$34,576.00)	(\$35,000.00)	(\$35,000.00)
	Total 4600 - OTHER REVENUE:	(\$5,312.81)	(\$34,576.00)	(\$35,000.00)	(\$35,000.00)
	Total Revenue:	(\$1,176,178.81)	(\$1,441,511.06)	(\$1,535,000.00)	(\$1,535,000.00)

Revenue Schedule

Agency:	Corporation Commission				
Fund: CC20	76 Utility Siting Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	-	12.5	16.0	16.0
4830	OTHER FINANCING SOURCES		0.8	0.0	0.0
		Fund Total:	13.3	16.0	16.0

Funds come from fees paid for applications to the Line Siting Committee for propsed 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.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$19,889.58)	(\$12,497.38)	(\$16,000.00)	(\$16,000.00)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$19,889.58)	(\$12,497.38)	(\$16,000.00)	(\$16,000.00)
	Total Revenue:	(\$19,889.58)	(\$12,497.38)	(\$16,000.00)	(\$16,000.00)

Revenue Schedule

Agency:	Corporation Commission				
Fund: CC217	72 Utility Regulation Revolving				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	-	25,419.6	20,000.0	20,000.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		1.1	3.5	3.5
4830	OTHER FINANCING SOURCES		(30.9)	0.0	0.0
		Fund Total:	25,389.8	20,003.5	20,003.5

ARS. 40-401.01 defines the methodology that is used to determine the allowable amount that can be assessed from public utility companies in Arizona. The assessed amount is based on a percentage of the public utility's annual gross revenue. For FY20 the Commission can assess .25% of intrastate revenues for companies with an annual gross in excess of \$500,000.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4373 - SURPLUS PROPERTY	(\$640.74)	\$0.00	\$0.00	\$0.00
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$640.74)	\$0.00	\$0.00	\$0.00
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	(\$3,924,708.24)	(\$25,085,280.30)	(\$20,000,000.00)	(\$20,000,000.00)
	Total 4600 - OTHER REVENUE:	(\$3,924,708.24)	(\$25,085,280.30)	(\$20,000,000.00)	(\$20,000,000.00)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$4,920.99)	(\$1,134.90)	(\$3,500.00)	(\$3,500.00)
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(\$4,920.99)	(\$1,134.90)	(\$3,500.00)	(\$3,500.00)
	Total Revenue:	(\$3,930,269.97)	(\$25,086,415.20)	(\$20,003,500.00)	(\$20,003,500.00)

In prior years, transfers out were done by reversing the revenue which is why FY18's amount is so low. We have since changed that process and using the 9100 line so we can capture total revenue earned in a year.

Revenue Schedule

Agency:	Corporation Commission			
Fund: CC21	74 Pipeline Safety Revolving Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4449	OTHER FEES	0.0	0.0	0.0
	Fu	Ind Total: 0.0	0.0	0.0

Revenue Schedule

Agency:	Corporation Commission				
Fund: CC217	75 Residential Utility Consumer Office Revolving				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	-	963.5	1,300.0	1,300.0
		Fund Total:	963.5	1,300.0	1,300.0

ARS. 40-401.01 defines the methodology that is used to determine the allowable amount that can be assessed from public utility companies in Arizona. The assessed amount is based on a percentage of the public utility's annual gross revenue. For FY20 the Commission can assess .25% of intrastate revenues for companies with an annual gross in excess of \$500,000.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	\$595,792.40	(\$963,543.06)	(\$1,300,000.00)	(\$1,300,000.00)
	Total 4600 - OTHER REVENUE:	\$595,792.40	(\$963,543.06)	(\$1,300,000.00)	(\$1,300,000.00)
	Total Revenue:	\$595,792.40	(\$963,543.06)	(\$1,300,000.00)	(\$1,300,000.00)

In prior years, transfers out were done by reversing the revenue which is why FY18's amount is so low. We have since changed that process and using the 9100 line so we can capture total revenue earned in a year.

Revenue Schedule

Agency:	Corporation Commission				
Fund: CC226	4 Securities Regulatory & Enforcement				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	-	27,070.0	26,500.0	26,500.0
		Fund Total:	27,070.0	26,500.0	26,500.0

A.R.S. 44-2039 establishes this fund for education and regulatory, investigative and enforcement operations in the securities division and a part of general administrative and hearing expenses of the commission. The types of fees collected are under section 44-1861, subsections A, D and P, and section 44-3324. Notice filing fees deposited February 1st and June 30th in this fund are transferred to the General Fund. Any remaining revenues above the fund appropriation to the Commission are also remitted to the General Fund.

				2020	2021
Object Class	Object Code Description	2018	2019	ESTIMATE	ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$25,386,016.97)	(\$27,069,967.80)	(\$26,500,000.00)	(\$26,500,000.00)
	4369 - OTHER INTER-AGENCY REVENUE	\$14,215,679.63	\$0.00	\$0.00	\$0.00
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$11,170,337.34)	(\$27,069,967.80)	(\$26,500,000.00)	(\$26,500,000.00)
4500	4512 - RESTITUTION	\$54.00	\$0.00	\$0.00	\$0.00
	Total 4500 - FINES FORFEITURES AND PENALTIES:	\$54.00	\$0.00	\$0.00	\$0.00
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$638.05)	(\$66.00)	\$0.00	
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(\$638.05)	(\$66.00)	\$0.00	\$0.00
	Total Revenue:	(\$11,170,921.39)	(\$27,070,033.80)	(\$26,500,000.00)	(\$26,500,000.00)

In prior years, transfers out were done by reversing the revenue which is why FY18 has an amount posted to 4369. We have since changed that process and using the 9100 line so we can capture total revenue earned in a year.

Agency:	Corporation Commission				
Fund: CC232	1 Utility Surety Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
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: CC233	3 Public Access Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4314	FILING FEES	=	2,838.8	2,700.0	2,700.0
4339	OTHER FEES AND CHARGES FOR SERVICES		4,657.2	4,400.0	4,400.0
4372	PUBLICATIONS AND REPRODUCTIONS		5.4	50.0	50.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES		8.3	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID		(48.9)	(100.0)	(100.0)
4647	CREDIT CARD PROCESSING FEES PAID		(41.8)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS		197.5	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		104.6	0.0	0.0
		Fund Total:	7,721.1	7,050.0	7,050.0

As per A.R.S. 10-122.01, the Corporations Division collects a portion of revenues for corporate filing activities, including articles of incorporation, the authority to transact business in Arizona, and others, for deposit into the Public Access Fund. Using the past few years and averaging the revenue, the Commission expects no change in the Public Access Fund revenue earned year over year.

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4314 - FILING FEES	(\$2,711,339.69)	(\$2,838,765.83)	(\$2,700,000.00)	(\$2,700,000.00)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$4,338,812.00)	(\$4,657,202.30)	(\$4,400,000.00)	(\$4,400,000.00)
	4372 - PUBLICATIONS AND REPRODUCTIONS	(\$102,771.50)	(\$5,405.00)	(\$50,000.00)	(\$50,000.00)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$7,152,923.19)	(\$7,501,373.13)	(\$7,150,000.00)	(\$7,150,000.00)
4500	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	\$0.00	(\$8,253.00)	\$0.00	\$0.00
	Total 4500 - FINES FORFEITURES AND PENALTIES:	\$0.00	(\$8,253.00)	\$0.00	\$0.00
4600	4645 - CREDIT CARD DISCOUNT FEES PAID	\$117,208.03	\$48,867.06	\$100,000.00	\$100,000.00
	4647 - CREDIT CARD PROCESSING FEES PAID	\$0.00	\$41,779.72	\$0.00	\$0.00
	4699 - MISCELLANEOUS RECEIPTS	\$0.00	(\$197,532.28)	\$0.00	\$0.00
	Total 4600 - OTHER REVENUE:	\$117,208.03	(\$106,885.50)	\$100,000.00	\$100,000.00
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	(\$105,555.75)	(\$104,610.00)	(\$105,000.00)	(\$105,000.00)
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(\$105,555.75)	(\$104,610.00)	(\$105,000.00)	(\$105,000.00)
	Total Revenue:	(\$7,141,270.91)	(\$7,721,121.63)	(\$7,155,000.00)	(\$7,155,000.00)

Agency:	Corporation Commission				
Fund: CC23	34 Moneys on Demand				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	-	64.6	60.0	60.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		(253.3)	0.0	0.0
		Fund Total:	(188.7)	60.0	60.0

Agency:	Corporation Commission				
Fund: CC240	4 Securities Investment Management Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	-	3,213.2	3,105.0	3,105.0
		Fund Total:	3,213.2	3,105.0	3,105.0

As per A.R.S. 44-3298, the Investment Management Regulatory and Enforcement Fund is for education and regulatory, investigative and enforcement operations in the Securities Division. The fees that are collected by the Securities Division are deposited as followed: 80% to the Securities Regulatory and Enforcement Fund; 10% to the Office of Economic Opportunity Operations Fund; 10% to the Investment Management Regulatory and Enforcement Fund. If the cash balance in the fund exceeds \$100,000 on December 31st of any calendar year, the amount in excess reverts to the General Fund. We anticipate no change in revenue in the following years.

				2020	2021
Object Class	Object Code Description	2018	2019	ESTIMATE	ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$3,013,782.06)	(\$3,213,231.38)	(\$3,105,000.00)	(\$3,105,000.00)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$3,013,782.06)	(\$3,213,231.38)	(\$3,105,000.00)	(\$3,105,000.00)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue:	(\$3,013,782.06)	(\$3,213,231.38)	(\$3,105,000.00)	(\$3,105,000.00)

Agency:	Corporation Commission				
Fund: CC25	00 IGA and ISA Fund	1			
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	_	0.6	1.0	1.0
		Fund Total:	0.6	1.0	1.0

Agency:	Corporation Commission				
Fund: CC2600	Payment Card Clearing Fund				
AFIS Code	Category of Receipt and Description	F	Y 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	(6,117.9)	0.0	0.0
4830	OTHER FINANCING SOURCES	1	3,230.9	0.0	0.0
4872	CREDIT CARD REVENUE CLEARING	(8,436.3)	0.0	0.0
	Fu	nd Total: (1,323.3)	0.0	0.0

Agency:	Corporation Commission			
Fund: CC304	43 Arizona Arts Trust Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4314	FILING FEES	1,006.3	1,000.0	1,000.0
4699	MISCELLANEOUS RECEIPTS	200.0	200.0	200.0
4901	OPERATING TRANSFERS IN	50.7	50.7	50.7
	Fund	Total: 1,257.0	1,250.7	1,250.7

As per A.R.S. 44-983.01, the Arizona Arts Trust Fund revenue derives from filing fees collected by the Corporations Division. Money is deposited into this fund quarterly. Money in this fund do not revert to the General Fund and all money earned from investing must be deposited in the trust. We are not expecting any changes to revenue in 2020 or 2021.

				2020	2021
Object Class	Object Code Description	2018	2019	ESTIMATE	ESTIMATE
4300	4314 - FILING FEES	\$0.00	(\$1,006,253.50)	(\$1,000,000.00)	(\$1,000,000.00)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$0.00	(\$1,006,253.50)	(\$1,000,000.00)	(\$1,000,000.00)
4600	4699 - MISCELLANEOUS RECEIPTS	\$0.00	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
	Total 4600 - OTHER REVENUE:	\$0.00	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
4900	4901 - OPERATING TRANSFERS IN	(\$49,900.00)	(\$50,700.00)	(\$50,700.00)	(\$50,700.00)
	Total 4900 - TRANSFERS-IN:	(\$49,900.00)	(\$50,700.00)	(\$50,700.00)	(\$50,700.00)
	Total Revenue:	(\$49,900.00)	(\$1,256,953.50)	(\$1,250,700.00)	(\$1,250,700.00)

In prior years, transfers out were done by reversing the revenue which is why FY18 is so low. We have since changed that process and using the 9100 line so we can capture total revenue earned in a year.

Agency:	Corporation Commission				
Fund: CC318	0 Court Ordered Trust Fund	1			
AFIS Code	Category of Receipt and Description	-	FY 2019	FY 2020	FY 2021
4512	RESTITUTION		99.0	135.0	135.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES		40.9	0.0	0.0
4631	TREASURERS INTEREST INCOME		11.2	9.8	9.8
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		(8.3)	0.0	0.0
	1	Fund Total:	142.8	144.8	144.8

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

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4500	4512 - RESTITUTION	(\$178,344.69)	(\$99,027.10)	(\$135,000.00)	(\$135,000.00)
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES		(\$40,821.47)	\$0.00	\$0.00
	Total 4500 - FINES FORFEITURES AND PENALTIES:	(\$178,344.69)	(\$139,848.57)	(\$135,000.00)	(\$135,000.00)
4600	4631 - TREASURERS INTEREST INCOME	(\$7,550.74)	(\$11,212.16)	(\$9,800.00)	(\$9,800.00)
	Total 4600 - OTHER REVENUE:	(\$7,550.74)	(\$11,212.16)	(\$9,800.00)	(\$9,800.00)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS		\$8,290.71	\$0.00	\$0.00
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$0.00	\$8,290.71	\$0.00	\$0.00
	Total Revenue:	(\$185,895.43)	(\$142,770.02)	(\$144,800.00)	(\$144,800.00)

Agency:	Corporation Commission				
Fund: CC3888	Office of Economic Opportunity Operations Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	-	2,189.0	2,100.0	2,100.0
4369	OTHER INTER-AGENCY REVENUE		(121.1)	(100.0)	(100.0)
4647	CREDIT CARD PROCESSING FEES PAID		0.0	0.0	0.0
		Fund Total:	2,067.9	2,000.0	2,000.0

Under A.R.S. 41-5302, the Office of Economic Opportunity Operations Fund is established consisting of monies deposited according to sections 44-1843, 44-1861, 44-1892, 44-3324 and 44-3325 and as otherwise provided by law. Monies in the fund may be used in the furtherance of the mission of the office and related economic development interests. The fees that are collected by the Securities Division are deposited as followed: 80% to the Securities Regulatory and Enforcement Fund; <u>10% to the Office of Economic Opportunity Operations Fund</u>; 10% to the Investment Management Regulatory and

Object Class	Object Code Description	2018	2019	2020 ESTIMATE	2021 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$2,013,672.06)	(\$2,189,016.98)	(\$2,100,000.00)	(\$2,100,000.00)
	4369 - OTHER INTER-AGENCY REVENUE	\$2,020,953.11	\$121,097.94	\$100,000.00	\$100,000.00
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$7,281.05	(\$2,067,919.04)	(\$2,000,000.00)	(\$2,000,000.00)
4600	4647 - CREDIT CARD PROCESSING FEES PAID		\$22.74	\$0.00	\$0.00
	Total 4600 - OTHER REVENUE:	\$0.00	\$22.74	\$0.00	\$0.00
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$0.00		\$0.00	\$0.00
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue:	\$7,281.05	(\$2,067,896.30)	(\$2,000,000.00)	(\$2,000,000.00)

In prior years, transfers out were done by reversing the revenue which is why FY18 has a large amount posted to 4369. We have since changed that process and using the 9100 line so we can capture total revenue earned in a year.

gency	Corporation Commission			
und:	CC2000 Federal GrantS FUND			
	Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 202
	Balance Forward from Prior Year	4,258.2	5,111.2	4,757.1
	Revenue (From Revenue Schedule)	1,441.5	1,535.0	1,535.0
	Total Available	5,699.7	6,646.2	6,292.1
	Total Appropriated Disbursements	0.0	0.0	0,252.1
	Total Non-Appropriated Disbursements	588.5	1,889.1	1,889.1
	Balance Forward to Next Year		-	
		5,111.2	4,757.1	4,403.0
	Appropriated Expenditure Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2019	FY 2020	FY 202
	Personal Services	72.4	1,112.0	1,112.0
	Employee Related Expenses	27.9	411.4	411.4
	Prof. And Outside Services Travel - In State	3.2 125.1	6.5 125.0	6.5 125.0
	Travel - Out of State	52.0	125.0 55.0	55.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	306.7	179.2	179.2
	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	1.2	0.0	0.0
	Expenditure Categories Total:	588.5	1,889.1	1,889.1
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Moordupt Founty Franctor	0.0	0.0	0.0
	Residual Equity Transfer		~ ~	~ ~ ~
	Prior Commitments or Obligated Expenditures	0.0	0.0	
			0.0 0.0 1,889.1	0.0 0.0 1,889.1

Agency:	Corpo	ration Commission
[Fund Description	
	OSPB:	Revenues come from the U.S. Department of Transportation. Funds are used to reimburse up to 50% of costs associated with the inspection of interstate pipelines transporting gas and hazardous liquids, and to conduct a pipeline safety program.

cy: Corporation Commission]
: CC2076 Utility Siting Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimat FY 202
Balance Forward from Prior Year	4.5	0.4	0.5
Revenue (From Revenue Schedule)	13.3	16.0	16.0
Total Available	17.8	16.4	16.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	17.4	15.9	15.9
Balance Forward to Next Year	0.4	0.5	0.0
Appropriated Expenditure	0.4	0.5	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.
Food	0.0	0.0	0.
Aid to Organizations and Individuals	0.0	0.0	0.
Other Operating Expenses	0.0	0.0	0.
Equipment	0.0	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0	0.0	0.
Cost Allocation Transfers	0.0	0.0	0.
Expenditure Categories Total:	<u> </u>	0.0	0. 0.
Non-Lapsing Authority from Prior Years	0.0	0.0	0.
Administrative Adjustments	0.0	0.0	0. 0.
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
Appropriated 27th Pay Roll	0.0	0.0	0.
Legislative Fund Transfers	0.0	0.0	0.
IT Project Transfers	0.0	0.0	0.
Appropriated Expenditure Total:	0.0	0.0	0.
Apppropriated FTE:	0.0	0.0	0.
Non-Appropriated Expenditure	Actual	Estimate	Estimat
Expenditure Categories	FY 2019	FY 2020	FY 20
Personal Services	10.2	10.2	10.
Employee Related Expenses Prof. And Outside Services	0.9	0.9	0.
Travel - In State	0.0 3.7	0.0 3.7	0. 3.
Travel - Out of State	0.0	0.0	0.
Food	0.0	0.0	0.
Aid to Organizations and Individuals	0.0	0.0	0.
Other Operating Expenses	2.6	1.1	1.
Equipment	0.0	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.
Transfers	0.0	0.0	0.
	17.4	15.9	15.
Expenditure Categories Total:		~ ~ ~	0.
Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0	0.0	
Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0	0.0	0.0
Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0	0.0	0.0 0.0 0.0 15.9

Agency:	Corpo	ation 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.	

		j –
ctual 2019	Estimate FY 2020	Estimate FY 202
74.3	17,371.1	22,780.5
89.8	20,003.5	20,003.5
64.1	37,374.6	42,784.0
93.0	14,594.1	17,591.7
0.0	0.0	0.0
71.1	22,780.5	25,192.3
ctual 2019	Estimate FY 2020	Estimate FY 202
48.9	8,673.0	10,790.4
35.7	3,242.4	3,739.5
48.2	525.3	525.3
44.9	156.3	156.3
92.6	98.0	98.0
0.0	0.0	0.0
0.0	0.0	0.0
57.9	1,778.7	2,264.2
30.0	18.0	18.0
0.0	0.0	0.0
0.0 0.0	0.0 0.0	0.0 0.0
48.2	0.0	0.0
06.4	14,491.7	17,591.7
0.0	0.0	0.0
86.6	102.4	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
93.0	14,594.1	17,591.7
27.5	146.2	154.2
ctual	Estimate	Estimat
2019	FY 2020	FY 202
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0 0.0	0.0 0.0	0.0 0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
		0.0 0.0
	0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency:	Corpor	ation Commission
Fu	nd Description	
C	SPB:	Revenues consist of annual assessments against public utilities regulated by the Commission. Funds are used to conduct research and analysis to the elected commissioners on all matters relating to the regulation of public service corporations.

Fund: CC2174	Pipeline Safety Revolving Fund			i
Cash Fl	ow Summary	Actual FY 2019	Estimate FY 2020	Estimat FY 202
Balance F	orward from Prior Year	144.2	0.0	0.0
Revenue	(From Revenue Schedule)	0.0	0.0	0.0
Total Ava	lable	144.2	0.0	0.0
	ropriated Disbursements	144.2	0.0	0.0
	-Appropriated Disbursements	0.0	0.0	0.0
	orward to Next Year	0.0	0.0	0.0
	iated Expenditure	0.0	0.0	0.0
		Actual	Estimate	Estimat
	enditure Categories	FY 2019	FY 2020	FY 202
	onal Services loyee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0
	And Outside Services	0.0	0.0	0.0
	el - In State	0.0	0.0	0.0
	el - Out of State	0.0	0.0	0.0
Food		0.0	0.0	0.0
Aid t	o Organizations and Individuals	0.0	0.0	0.0
Othe	r Operating Expenses	0.0	0.0	0.0
Equi	pment	0.0	0.0	0.0
	tal Outlay	0.0	0.0	0.0
	Service	0.0	0.0	0.0
	Allocation	0.0	0.0	0.0
	sfers	0.0	0.0	0.0
-	enditure Categories Total:	0.0	0.0	0.0
	Lapsing Authority from Prior Years	0.0	0.0	0.0
	inistrative Adjustments tal Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0	0.0 0.0
	opriated 27th Pay Roll	0.0	0.0	0.0
	slative Fund Transfers	144.2	0.0	0.0
	roject Transfers	0.0	0.0	0.0
	ated Expenditure Total:	144.2	0.0	0.0
	riated FTE:	0.0	0.0	0.0
	propriated Expenditure			
Exp	enditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 202
Pers	onal Services	0.0	0.0	0.0
	loyee Related Expenses	0.0	0.0	0.0
	And Outside Services	0.0	0.0	0.0
	el - In State	0.0	0.0	0.0
	el - Out of State	0.0	0.0	0.0
Food		0.0	0.0 0.0	0.0
	o Organizations and Individuals r Operating Expenses	0.0 0.0	0.0	0.0 0.0
	pment	0.0	0.0	0.0
	tal Outlay	0.0	0.0	0.0
	Service	0.0	0.0	0.0
	Allocation	0.0	0.0	0.0
Tran	sfers	0.0	0.0	0.0
Exp	enditure Categories Total:	0.0	0.0	0.0
Сар	Transfer due to Fund Balance	0.0	0.0	0.0
Resi	dual Equity Transfer	0.0	0.0	0.0
	Commitments or Obligated Expenditures	0.0	0.0	0.0
Non	Appropriated 27th Pay Roll ropriated Expenditure Total:	0.0	0.0	0.0

Agency: Corpor	ation Commission
Fund Description	
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.

су	Corporation Commission			
l:	CC2175 Residential Utility Consumer Office Revolving			
	Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 202
	Balance Forward from Prior Year	1.5	965.0	2,265.0
	Revenue (From Revenue Schedule)	963.5	1,300.0	1,300.0
	Total Available	965.0	2,265.0	3,565.0
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	965.0	2,265.0	3,565.0
	Appropriated Expenditure	505.0	2,205.0	5,505.0
	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food 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 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 Legislative Fund Transfers	0.0 0.0	0.0 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	Fatimate	Estimat
	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 0.0	0.0 0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
		0.0	0.0	0.0
	Non Appropriated 27th Pay Roll		010	
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0

Agency: Corp	poration Commission
Fund Descripti	on
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.

				1
d: (CC2264 Securities Regulatory & Enforcement			
(Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estima FY 20
Ba	alance Forward from Prior Year	7,266.9	7,819.5	7,712
R	evenue (From Revenue Schedule)	27,070.0	26,500.0	26,500
	otal Available	34,336.9	34,319.5	, 34,212
Т	otal Appropriated Disbursements	4,744.1	5,156.7	5,405
	otal Non-Appropriated Disbursements	, 21,773.3	21,450.0	21,450
	alance Forward to Next Year	7,819.5	7,712.8	7,357
/	Appropriated Expenditure	·	·	
	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estima FY 20
	Personal Services	2,750.9	3,063.9	3,303
	Employee Related Expenses	1,065.6	1,242.5	1,292
	Prof. And Outside Services	104.2	99.0	99
	Travel - In State	22.1	25.5	25
	Travel - Out of State Food	14.3 0.0	14.5 0.0	14 0
	Aid to Organizations and Individuals	0.0	0.0	0
	Other Operating Expenses	658.9	665.4	665
	Equipment	17.5	5.0	5
	Capital Outlay	0.0	0.0	0
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers Expenditure Categories Total:	<u>69.6</u> 4,703.1	0.0 5,115.8	0 5,405
	Non-Lapsing Authority from Prior Years	4,703.1	0.0	0-+05 0
	Administrative Adjustments	41.0	40.9	0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0
	Appropriated 27th Pay Roll	0.0	0.0	0
	Legislative Fund Transfers	0.0	0.0	0
	IT Project Transfers	0.0	0.0	0
	ppropriated Expenditure Total:	4,744.1	5,156.7	5,405
	pppropriated FTE:	45.0	56.5	56
1	Non-Appropriated Expenditure	Actual	Estimate	Estima
	Expenditure Categories	FY 2019	FY 2020	FY 20
	Personal Services	0.0	0.0	0
	Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 0.0	0 0
	Travel - In State	0.0	0.0	0
	Travel - Out of State	0.0	0.0	0
	Food	0.0	0.0	0
	Aid to Organizations and Individuals	0.0	0.0	0
	5		~ ~	0
	Other Operating Expenses	0.0	0.0	
	Other Operating Expenses Equipment	0.0	0.0	0
	Other Operating Expenses Equipment Capital Outlay	0.0 0.0	0.0 0.0	0 0
	Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0	0.0 0.0 0.0	0 0 0
	Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0 0 0 0
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0	0.0 0.0 0.0	0 0 0 0 0
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0 0 0 0 0
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total:	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 21,450
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 21,773.3 0.0 0.0	0.0 0.0 0.0 0.0 21,450.0 0.0 0.0 0.0	0 0 0 0 0 21,450 0 0
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0 0.0 21,773.3 0.0	0.0 0.0 0.0 0.0 0.0 21,450.0 0.0	0 0 0 0 0 21,450 0 0 21,450 0 21,450

Agency: Corp	oration Commission
Fund Description	on and a second s
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 Commissio

gency: Corporation Commission				
С	C2321 Utility Surety Fund			
Са	ash Flow Summary	Actual FY 2019	Estimate FY 2020	Estima FY 20
Bal	ance Forward from Prior Year	0.5	0.5	0.
Rev	venue (From Revenue Schedule)	0.0	0.0	0.
Tot	al Available	0.5	0.5	0
	al Appropriated Disbursements	0.0	0.0	0
	al Non-Appropriated Disbursements	0.0	0.0	0
	ance Forward to Next Year	0.5	0.5	0
	ppropriated Expenditure	0.5	0.5	0
	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estima FY 20
	Personal Services	0.0	0.0	0
	Employee Related Expenses	0.0	0.0	0
	Prof. And Outside Services	0.0	0.0	0
	Travel - In State	0.0	0.0	0
	Travel - Out of State	0.0	0.0	0
	Food	0.0	0.0	0
	Aid to Organizations and Individuals	0.0	0.0	0
	Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0 0
	Capital Outlay	0.0	0.0	0
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers	0.0	0.0	0
	Expenditure Categories Total:	0.0	0.0	0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0
	Administrative Adjustments	0.0	0.0	0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0
	Appropriated 27th Pay Roll	0.0	0.0	0
	Legislative Fund Transfers	0.0	0.0	0
۸n	IT Project Transfers propriated Expenditure Total:	0.0	0.0	0
	ppropriated FTE:	0.0	0.0	0
	on-Appropriated Expenditure	0.0	0.0	0
	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estima FY 20
	Personal Services	0.0	0.0	0
	Employee Related Expenses	0.0	0.0	0
	Prof. And Outside Services	0.0	0.0	0
	Travel - In State	0.0	0.0	0
	Travel - Out of State	0.0	0.0	0
	Food	0.0	0.0	0
	Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0 0
	Equipment	0.0	0.0	0
	Capital Outlay	0.0	0.0	0
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers	0.0	0.0	0
	Expenditure Categories Total:	0.0	0.0	0
	Cap Transfer due to Fund Balance	0.0	0.0	0
	Residual Equity Transfer	0.0	0.0	0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0
	Non Appropriated 27th Pay Roll	0.0	0.0	0
	n-appropriated Expenditure Total	0.0	0.0	0
	n-Appropriated Expenditure Total: n-Apppropriated FTE:	0.0	0.0	0.

Ag	ency:	Corporation Commission	
	Fund Des	scription	
	OSPB:	Monies in the fund consist of deposits ordered by the Commission from public utilities as penalties for violations. Funds are used for the benefit of customers of public service corporations who have lost service as a result of violations.	

Agency	Corporation Commission			
Fund:	CC2333 Public Access Fund			ĺ
	Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 202
	Balance Forward from Prior Year	868.4	1,731.5	1,314.6
	Revenue (From Revenue Schedule)	7,721.1	7,050.0	7,050.0
	Total Available	, 8,589.5	8,781.5	8,364.6
	Total Appropriated Disbursements	6,189.6	6,966.9	6,771.8
	Total Non-Appropriated Disbursements	668.4	500.0	400.0
	Balance Forward to Next Year			
	Appropriated Expenditure	1,731.5	1,314.6	1,192.8
		Actual FY 2019	Estimate FY 2020	Estimat FY 202
	Expenditure Categories Personal Services			
	Employee Related Expenses	2,680.7 1,233.1	3,647.1 1,518.2	3,647.: 1,518.2
	Prof. And Outside Services	750.3	337.8	337.8
	Travel - In State	4.0	1.6	1.0
	Travel - Out of State	2.2	3.5	3.
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	1,268.8	1,111.5	1,111.
	Equipment	156.9	152.1	152.
	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	0.3	0.0	0.0
	Expenditure Categories Total:	6,096.3	6,771.8	6,771.
	Non-Lapsing Authority from Prior Years	0.0 93.3	0.0 195.1	0.0
	Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	93.5	0.0	0.0 0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	6,189.6	6,966.9	6,771.8
	Apppropriated FTE:	59.5	81.0	81.
	Non-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers Expenditure Categories Total:	0.0	0.0	<u> </u>
		668.4		
	Cap Transfer due to Fund Balance Residual Equity Transfer	0.0	500.0 0.0	400.0 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:	668.4	500.0	400.0

Agenc	y: Corpo	ration Commission
	Fund Description	
	OSPB:	Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. The Commission also charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data pro

	gency: Corporation Commission			
d: CC2	334 Moneys on Demand			
Casl	n Flow Summary	Actual FY 2019	Estimate FY 2020	Estimat FY 202
Balan	ce Forward from Prior Year	839.3	650.6	710.6
Rever	ue (From Revenue Schedule)	(188.7)	60.0	60.0
Total	Available	650.6	710.6	770.0
Total	Appropriated Disbursements	0.0	0.0	0.0
	Non-Appropriated Disbursements	0.0	0.0	0.0
	ce Forward to Next Year	650.6	710.6	770.0
	ropriated Expenditure	050.0	/10.0	//0.0
	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 202
-	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.0
F	Prof. And Outside Services	0.0	0.0	0.
	Fravel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Dther Operating Expenses Equipment	0.0 0.0	0.0 0.0	0. 0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
(Cost Allocation	0.0	0.0	0.
٦	Fransfers	0.0	0.0	0.
E	Expenditure Categories Total:	0.0	0.0	0.
1	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll	0.0	0.0 0.0	0. 0.
	egislative Fund Transfers T Project Transfers	0.0 0.0	0.0	0.
	opriated Expenditure Total:	0.0	0.0	0.
	ropriated FTE:	0.0	0.0	0.
	Appropriated Expenditure	0.0	0.0	0.
	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 20
-	Personal Services	0.0	0.0	0.
E	Employee Related Expenses	0.0	0.0	0.
F	Prof. And Outside Services	0.0	0.0	0.
	Fravel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals Dther Operating Expenses	0.0	0.0	0.
	Equipment	0.0 0.0	0.0 0.0	0. 0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Fransfers	0.0	0.0	0.
٦	Expenditure Categories Total:	0.0	0.0	0.
	Cap Transfer due to Fund Balance	0.0	0.0	0.
E	-			-
E C F	Residual Equity Transfer	0.0	0.0	
E C F F	Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
E (F F F	Residual Equity Transfer			0.0 0.0 0.0

Agency:	Corpo	ration Commission	
	Fund Description	1	
	OSPB:	The Monies On Demand Fund contains deposits made by Customers of the 0 On Demand Accounts. The client balances allow for fax filings, multiple busin lack of payment in advance or having	

Fund:	CC2404 Securities Investment Management Fund			l
	Cash Elow Summary			4
	Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimat FY 202
	Balance Forward from Prior Year	1,757.2	1,825.6	1,812.0
	Revenue (From Revenue Schedule)	3,213.2	3,105.0	3,105.
	Total Available	4,970.4	4,930.6	4,917.
	Total Appropriated Disbursements	714.7	718.0	718.
	Total Non-Appropriated Disbursements	2,430.1	2,400.0	2,400.
	Balance Forward to Next Year	1,825.6	1,812.6	1,799.
	Appropriated Expenditure	1,025.0	1,012.0	1,755.
	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estima FY 20
	Personal Services	518.6	490.6	490.
	Employee Related Expenses	195.4	184.4	184.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.1	0.0	0
	Travel - Out of State	0.6	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	43.0	43.
	Equipment	0.0	0.0	0.
	Capital Outlay Debt Service	0.0	0.0	0. 0.
	Cost Allocation	0.0 0.0	0.0 0.0	0.
	Transfers	0.0	0.0	0
	Expenditure Categories Total:	714.7	718.0	718
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll	0.0	0.0	0.
	Legislative Fund Transfers	0.0	0.0	0.
	IT Project Transfers	0.0	0.0	0.
	Appropriated Expenditure Total:	714.7	718.0	718.
	Apppropriated FTE:	8.0	10.0	10.
	Non-Appropriated Expenditure	Actual	Estimate	Estima
	Expenditure Categories	FY 2019	FY 2020	FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State Food	0.0 0.0	0.0 0.0	0. 0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	0.
	Cap Transfer due to Fund Balance	2,430.1	2,400.0	2,400
	Residual Equity Transfer	0.0	0.0	0.
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.
	Non Appropriated 27th Pay Roll	0.0 2,430.1	0.0 2,400.0	0. 2,400.
	Non-Appropriated Expenditure Total:	J 1 J 1		

A	gency:	Corporation Commission	
	Fund De	scription	
	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. Year end balances	

gency: Corporation Commission				
l:	CC2500 IGA and ISA Fund			
	Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimat FY 20
I	Balance Forward from Prior Year	7.0	6.6	5.
I	Revenue (From Revenue Schedule)	0.6	1.0	1.
-	Total Available	7.6	7.6	6.
-	Total Appropriated Disbursements	0.0	0.0	0.
	Total Non-Appropriated Disbursements	1.0	2.0	2.
	Balance Forward to Next Year	6.6	5.6	4.
[Appropriated Expenditure	0.0	5.0	т.
Į	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estima FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0. 0.
	Other Operating Expenses Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	0.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0. 0.
	IT Project Transfers	0.0	0.0	0.
	Appropriated Expenditure Total:	0.0	0.0	0.
	Apppropriated FTE:	0.0	0.0	0.
	Non-Appropriated Expenditure			
l	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estima FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0. 0.
		0.0	0.0	
	-		2.0	
	Other Operating Expenses	1.0	2.0 0.0	
	Other Operating Expenses Equipment	1.0 0.0	0.0	0.
	Other Operating Expenses	1.0		0. 0.
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	1.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0. 0. 0.
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	1.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0.
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total:	1.0 0.0 0.0 0.0 0.0 0.0 1.0	0.0 0.0 0.0 0.0 0.0 2.0	0. 0. 0. 0. 0. 2.
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	1.0 0.0 0.0 0.0 0.0 0.0 1.0 0.0	0.0 0.0 0.0 0.0 2.0 0.0	0. 0. 0. 0. 0. 2. 0.
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	$ \begin{array}{r} 1.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 1.0\\ 0.0\\ 0.0\\$	0.0 0.0 0.0 0.0 2.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 2. 0. 0.
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	$ \begin{array}{r} 1.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 1.0\\ 0.0\\ 0.0\\$	0.0 0.0 0.0 0.0 2.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 2. 0. 0. 0. 0. 0.
	Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	$ \begin{array}{r} 1.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 1.0\\ 0.0\\ 0.0\\$	0.0 0.0 0.0 0.0 2.0 0.0 0.0 0.0	2. 0. 0. 0. 0. 2. 0. 0. 0. 0. 2. 2.

Agency:	Corpora	ation Commission	
F	und Description		
		This fund was established for state agencies as a clearing account to propreceipts and disbursements associated with intergovernmental and interaginot reported in other funds.	

gency	r: Corporation Commission			
und:	CC2548 Arizona Competes Fund			ĺ
	Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimat FY 202
	Balance Forward from Prior Year	0.0	0.0	0.0
	Total Available	0.0	0.0	0.0
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	0.0	0.0	0.0
	Appropriated Expenditure	010	010	01
		Actual	Estimate	Estimat
	Expenditure Categories	FY 2019	FY 2020	FY 20
	Personal Services Employee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	0.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll	0.0	0.0	0.
	Legislative Fund Transfers	0.0	0.0	0.
	IT Project Transfers	0.0	0.0	0.
	Appropriated Expenditure Total:	0.0	0.0	0.
	Apppropriated FTE:	0.0	0.0	0.
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2019	FY 2020	FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
			0.0	0.
	Food	0.0		~
	Food Aid to Organizations and Individuals	0.0	0.0	
	Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.
	Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0	0.0 0.0 0.0	0. 0.
	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0
	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0
	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.1 0.1 0.1 0.1
	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.1 0.1 0.1 0.1
	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total:	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0.
	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0.
	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0.
	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

- 1

Agency: Corpo	ation Commission
Fund Description	
OSPB:	Revenues consist of tax withholdings, state lottery fund deposits, and various Corporation Commission filing and registration fees. Monies are used to enhance economic development efforts, including deal closing grants to Arizona businesses.

ncy				1
d:	CC2600 Payment Card Clearing Fund			
	Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimat FY 202
	Balance Forward from Prior Year	1,323.3	0.0	0.0
	Revenue (From Revenue Schedule)	(1,323.3)	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			
	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food 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 Legislative Fund Transfers	0.0 0.0	0.0 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		0.0	
	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	<u> </u>
		0.0		
	Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	0.0	0.0	0.0

OSPB:

CC2999 Federal Economic Recovery Fund			1
,,, _,, _	Actual	Estimate	Estin
Cash Flow Summary	Actual FY 2019	FY 2020	FY
Balance Forward from Prior Year	0.0	0.0	
Total Available	0.0	0.0	
Total Appropriated Disbursements	0.0	0.0	
Total Non-Appropriated Disbursements	0.0	0.0	
Balance Forward to Next Year	0.0	0.0	
Appropriated Expenditure	0.0	0.0	
Appropriated Experiature	Actual	Estimate	Estin
Expenditure Categories	FY 2019	FY 2020	FY
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	0.0	0.0	
Equipment	0.0 0.0	0.0	
Capital Outlay Debt Service	0.0	0.0 0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	
Non-Lapsing Authority from Prior Years	0.0	0.0	
Administrative Adjustments	0.0	0.0	
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	
Legislative Fund Transfers	0.0	0.0	
IT Project Transfers	0.0	0.0	
Appropriated Expenditure Total:	0.0	0.0	
Apppropriated FTE:	0.0	0.0	
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estir FY
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	0.0	0.0	
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation Transfers	0.0	0.0	
	0.0	0.0	
	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	
Cap Transfer due to Fund Balance	0.0	0.0	
Cap Transfer due to Fund Balance Residual Equity Transfer		0.0	
Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	0.0	
Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0	
Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0		

OSPB:

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

Agency	Corporation Commission			
und:	CC3043 Arizona Arts Trust Fund			
	Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 202
	Balance Forward from Prior Year	1.4	199.9	194.9
	Revenue (From Revenue Schedule)	1,257.0	1,250.7	1,250.7
	Total Available	1,258.4	1,450.6	1,445.6
	Total Appropriated Disbursements	50.7	50.7	50.7
	Total Non-Appropriated Disbursements	1,007.8	1,205.0	1,200.0
	Balance Forward to Next Year	•		
		199.9	194.9	194.9
	Appropriated Expenditure Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 202
	Personal Services	31.4	28.9	28.9
	Employee Related Expenses	19.3	20.9	20.5
	Prof. And Outside Services	0.0	0.0	20.5
	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	1.3	1.3
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers Expenditure Categories Total:	<u>0.0</u> 50.7	0.0 50.7	0.0
	Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	50.7	50.7	50.7
	Apppropriated FTE:	1.0	1.0	1.0
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2019	FY 2020	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services Travel - In State	0.0	0.0	0.0
	Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	1,007.8	1,205.0	1,200.0
		0.0	0.0	0.0
	Residual Equity Transfer			
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
				0.0 0.0 1,200.0

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

gency	/: Corporation Commission			
und:	CC3180 Court Ordered Trust Fund			
	Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 202
	Balance Forward from Prior Year	904.0	1,046.8	1,191.6
	Revenue (From Revenue Schedule)	142.8	144.8	144.8
	Total Available	1,046.8	1,191.6	1,336.4
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year			
		1,046.8	1,191.6	1,336.4
	Appropriated Expenditure Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure Expenditure Categories	Actual	Estimate	Estimate FY 202
	Personal Services	FY 2019 0.0	FY 2020 0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service Cost Allocation	0.0	0.0	0.0
	Cost Allocation 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
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0 0.0

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Agency:	Corporation Commission	
Fund D	scription	
OSPB	Restitution funds are received from respondents following an violations. Funds are invested with the State Treasurer in an to known investor claimants	

;y:	Corporation Commission			1
CC388	8 Office of Economic Opportunity Operation	ons Fund		
Cash I	Flow Summary	Actual FY 2019	Estimate FY 2020	Estimat FY 202
Balance	Forward from Prior Year	35.4	136.3	0.0
Revenu	e (From Revenue Schedule)	2,067.9	2,000.0	2,000.0
Total Av	vailable	2,103.3	2,136.3	2,000.
Total Ap	propriated Disbursements	0.0	0.0	, 0.
	on-Appropriated Disbursements	1,967.0	2,136.3	2,000.
	Forward to Next Year	136.3	0.0	0.
Appro	priated Expenditure			
Ex	penditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 202
	rsonal Services	0.0	0.0	0.
En	ployee Related Expenses	0.0	0.0	0.
Pro	of. And Outside Services	0.0	0.0	0.
Tra	avel - In State	0.0	0.0	0.
	avel - Out of State	0.0	0.0	0.
Fo		0.0	0.0	0.
	to Organizations and Individuals	0.0	0.0	0.
	her Operating Expenses uipment	0.0 0.0	0.0 0.0	0. 0.
	pital Outlay	0.0	0.0	0.
	bt Service	0.0	0.0	0.
	st Allocation	0.0	0.0	0.
Tra	ansfers	0.0	0.0	0.
Ex	penditure Categories Total:	0.0	0.0	0.
No	n-Lapsing Authority from Prior Years	0.0	0.0	0.
Ad	ministrative Adjustments	0.0	0.0	0.
	pital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
•	propriated 27th Pay Roll	0.0	0.0	0.
	gislative Fund Transfers	0.0	0.0	0.
	Project Transfers riated Expenditure Total:	0.0	0.0	<u> </u>
	priated FTE:	0.0	0.0	0.
	propriated Expenditure	0.0	0.0	0.
	penditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 20
	rsonal Services	0.0	0.0	0.
	ployee Related Expenses	0.0	0.0	0.
	of. And Outside Services	0.0	0.0	0.
Tra	avel - In State	0.0	0.0	0.
	avel - Out of State	0.0	0.0	0.
Fo		0.0	0.0	0.
	to Organizations and Individuals	0.0	0.0	0.
	her Operating Expenses uipment	0.0 0.0	0.0 0.0	0. 0.
	pital Outlay	0.0	0.0	0.
	bt Service	0.0	0.0	0.
	st Allocation	0.0	0.0	0.
	ansfers	0.0	0.0	0.
	penditure Categories Total:	0.0	0.0	0.
Ca	p Transfer due to Fund Balance	1,967.0	2,136.3	2,000.
	sidual Equity Transfer	0.0	0.0	, 0.
Re	or Commitments or Obligated Expenditures	0.0	0.0	0.
Pri		0.0	0.0	0.
Pri No	n Appropriated 27th Pay Roll			
Pri No Non-Ap	n Appropriated 27th Pay Roll propriated Expenditure Total: ppropriated FTE:	1,967.0 0.0	2,136.3 0.0	2,000. 0.

OSPB:

c	CC9000 Indirect Cost Recovery Fund			1
	······,·····	Actual	Estimate	Estimate
C	Cash Flow Summary	FY 2019	FY 2020	FY 202
Ba	alance Forward from Prior Year	0.0	0.0	0.0
Т	otal Available	0.0	0.0	0.0
Т	otal Appropriated Disbursements	0.0	0.0	0.0
	otal Non-Appropriated Disbursements	0.0	0.0	0.0
	alance Forward to Next Year	0.0	0.0	0.0
	Appropriated Expenditure	010	010	010
	4 h h	Actual	Estimate	Estimate
	Expenditure Categories	FY 2019	FY 2020	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay Debt Service	0.0 0.0	0.0	0.0
	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
	Non-Lapsing Authority from Prior Years	0.0 0.0	0.0 0.0	0.0 0.0
	Administrative Adjustments 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
A	ppropriated Expenditure Total:	0.0	0.0	0.0
	pppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure	0.0	0.0	0.0
L po	Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
		0.0	0.0	0.0
	Food			0.0
	Aid to Organizations and Individuals	0.0	0.0	
	Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0	0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0	0.0 0.0	0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total:	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

OSPB:

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.

Summary of Expenditure and Budget Request for All Funds

Ager	cy: Corporation Commission				
Appr	opriated	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost (Center/Program:				
1	Administration	3,212.9	5,556.9	0.0	5,556.9
2	Hearings	2,200.5	2,092.2	513.0	2,605.2
3	Corporations	3,773.3	3,852.2	0.0	3,852.2
4	Securities	4,615.5	4,523.8	290.0	4,813.8
5	Railroad Safety	999.0	916.2	196.0	1,112.2
6	Pipeline Safety	1,245.5	0.0	0.0	0.0
7	Utilities	5,707.4	5,975.2	1,560.0	7,535.2
8	Legal	1,797.5	1,851.7	513.0	2,364.7
9	Information Technology	2,241.2	2,449.0	514.0	2,963.0
10	Communications	592.6	551.6	0.0	551.6
		26,385.4	27,768.8	3,586.0	31,354.8
E	Expenditure Categories				
	FTE	248.5	300.9	10.0	310.9
	Personal Services	15,492.4	16,339.4	2,481.2	18,820.6
	Employee Related Expenses	5,961.1	6,392.9	594.3	6,987.2
	Professional and Outside Services	1,002.7	962.1	0.0	962.1
	Travel In-State	188.0	183.4	23.0	206.4
	Travel Out of State	117.1	116.0	0.0	116.0
	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	3,191.0	3,599.9	487.5	4,087.4
	Equipment	215.0	175.1	0.0	175.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	218.1	0.0	0.0	0.0
l	Expenditure Categories Total:	26,385.4	27,768.8	3,586.0	31,354.8

Summary of Expenditure and Budget Request for All Funds

Ageno	cy: Corporation Commission				
Non-/	Non-Appropriated		FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost C	enter/Program:				
1	Administration	1.0	2.0	0.0	2.0
4	Securities	11.2	0.0	0.0	0.0
6	Pipeline Safety	577.3	1,889.1	0.0	1,889.1
7	Utilities	17.4	15.9	0.0	15.9
		606.9	1,907.0	0.0	1,907.0
E	xpenditure Categories				
	FTE	2.0	19.0	0.0	19.0
	Personal Services	82.6	1,122.2	0.0	1,122.2
	Employee Related Expenses	28.8	412.3	0.0	412.3
	Professional and Outside Services	3.2	6.5	0.0	6.5
	Travel In-State	128.8	128.7	0.0	128.7
	Travel Out of State	52.0	55.0	0.0	55.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	310.3	182.3	0.0	182.3
	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	1.2	0.0	0.0	0.0
E	xpenditure Categories Total:	606.9	1,907.0	0.0	1,907.0

Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission					
Agency Total for A	II Funds:	26,992.3	29,675.8	3,586.0	33,261.8

Summary of Expenditure and Budget Request for Selected Funds

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
5	Railroad Safety	814.2	620.8 620.8	196.0 196.0	816.8
	Expenditure Categories	014.2	020.0	190.0	010.0
	FTE	7.5	6.2	2.0	8.2
	Personal Services	561.9	435.9	123.8	559.7
	Employee Related Expenses	212.0	184.9	47.2	232.1
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	16.9	0.0	23.0	23.0
	Travel Out of State	7.4	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5.4	0.0	2.0	2.0
	Equipment	10.6	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:	814.2	620.8	196.0	816.8
Fund	d Total:	814.2	620.8	196.0	816.8

Corporation Commission

Agency:

Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission Fund: CC2000 Federal GrantS FUND (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
4	Securities	11.2	0.0	0.0	0.0
6	Pipeline Safety	577.3	1,889.1	0.0	1,889.1
		588.5	1,889.1	0.0	1,889.1
	Expenditure Categories				
	FTE	2.0	19.0	0.0	19.0
	Personal Services	72.4	1,112.0	0.0	1,112.0
	Employee Related Expenses	27.9	411.4	0.0	411.4
	Professional and Outside Services	3.2	6.5	0.0	6.5
	Travel In-State	125.1	125.0	0.0	125.0
	Travel Out of State	52.0	55.0	0.0	55.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	306.7	179.2	0.0	179.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1.2	0.0	0.0	0.0
	Expenditure Categories Total:	588.5	1,889.1	0.0	1,889.1
Fun	d Total:	588.5	1,889.1	0.0	1,889.1

Summary of Expenditure and Budget Request for Selected Funds

Fun	d: CC2076 Utility Siting Fund (Non-Appropriated)				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
7	Utilities	17.4	15.9	0.0	15.9
		17.4	15.9	0.0	15.9
	Expenditure Categories				
	Personal Services	10.2	10.2	0.0	10.2
	Employee Related Expenses	0.9	0.9	0.0	0.9
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	3.7	3.7	0.0	3.7
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2.6	1.1	0.0	1.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	17.4	15.9	0.0	15.9
Fund	d Total:	17.4	15.9	0.0	15.9

Corporation Commission

Agency:

Summary of Expenditure and Budget Request for Selected Funds

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Administration	2,607.6	4,277.2	0.0	4,277.2
2	Hearings	1,654.7	2,092.2	513.0	2,605.2
5	Railroad Safety	184.8	295.4	0.0	295.4
6	Pipeline Safety	1,245.5	0.0	0.0	0.0
7	Utilities	5,707.4	5,975.2	1,560.0	7,535.2
8	Legal	1,797.5	1,851.7	513.0	2,364.7
9	Information Technology	216.3	0.0	514.0	514.0
10	Communications	592.6	0.0	0.0	0.0
		14,006.4	14,491.7	3,100.0	17,591.7
I	Expenditure Categories				
	FTE	127.5	146.2	8.0	154.2
	Personal Services	8,948.9	8,673.0	2,117.4	10,790.4
	Employee Related Expenses	3,235.7	3,242.4	497.1	3,739.5
	Professional and Outside Services	148.2	525.3	0.0	525.3
	Travel In-State	144.9	156.3	0.0	156.3
	Travel Out of State	92.6	98.0	0.0	98.0
	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	1,257.9	1,778.7	485.5	2,264.2
	Equipment	30.0	18.0	0.0	18.0
	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	148.2	0.0	0.0	0.0
	Expenditure Categories Total:	14,006.4	14,491.7	3,100.0	17,591.7
Fund	d Total:	14,006.4	14,491.7	3,100.0	17,591.7

Corporation Commission

Agency:

Summary of Expenditure and Budget Request for Selected Funds

Agen					
Fund	CC2264 Securities Regulatory & Enforceme	ent (Appropriated)			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Cost C	Center/Program:				
1	Administration	256.5	715.4	0.0	715.4
2	Hearings	545.8	0.0	0.0	0.0
4	Securities	3,900.8	3,848.8	290.0	4,138.8
10	Communications	0.0	551.6	0.0	551.6
		4,703.1	5,115.8	290.0	5,405.8
E	xpenditure Categories				
	FTE	45.0	56.5	0.0	56.5
	Personal Services	2,750.9	3,063.9	240.0	3,303.9
	Employee Related Expenses	1,065.6	1,242.5	50.0	1,292.5
	Professional and Outside Services	104.2	99.0	0.0	99.0
	Travel In-State	22.1	25.5	0.0	25.5
	Travel Out of State	14.3	14.5	0.0	14.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	658.9	665.4	0.0	665.4
	Equipment	17.5	5.0	0.0	5.0
	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	69.6	0.0	0.0	0.0
E	Expenditure Categories Total:	4,703.1	5,115.8	290.0	5,405.8
Fund	Total:	4,703.1	5,115.8	290.0	5,405.8

Summary of Expenditure and Budget Request for Selected Funds

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
	Administration	348.8	520.0	0.0	520.0
3	Corporations	3,722.6	3,802.8	0.0	3,802.8
)	Information Technology	2,024.9	2,449.0	0.0	2,449.0
		6,096.3	6,771.8	0.0	6,771.8
	Expenditure Categories				
	FTE	59.5	81.0	0.0	81.0
	Personal Services	2,680.7	3,647.1	0.0	3,647.1
	Employee Related Expenses	1,233.1	1,518.2	0.0	1,518.2
	Professional and Outside Services	750.3	337.8	0.0	337.8
	Travel In-State	4.0	1.6	0.0	1.6
	Travel Out of State	2.2	3.5	0.0	3.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,268.8	1,111.5	0.0	1,111.5
	Equipment	156.9	152.1	0.0	152.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.3	0.0	0.0	0.0
	Expenditure Categories Total:	6,096.3	6,771.8	0.0	6,771.8
Fund	d Total:	6,096.3	6,771.8	0.0	6,771.8

Corporation Commission

Agency:

Summary of Expenditure and Budget Request for Selected Funds

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	0.0	43.0	0.0	43.0
4	Securities	714.7	675.0	0.0	675.0
		714.7	718.0	0.0	718.0
	Expenditure Categories				
	FTE	8.0	10.0	0.0	10.0
	Personal Services	518.6	490.6	0.0	490.6
	Employee Related Expenses	195.4	184.4	0.0	184.4
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.1	0.0	0.0	0.0
	Travel Out of State	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	43.0	0.0	43.0
	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:	714.7	718.0	0.0	718.0
Fun	d Total:	714.7	718.0	0.0	718.0

Corporation Commission

Agency:

Summary of Expenditure and Budget Request for Selected Funds

Age	ency:	Corpor	ration Co	mmissi	on		
-		 			-	 	

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	1.0	2.0	0.0	2.0
		1.0	2.0	0.0	2.0
I	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.0	2.0	0.0	2.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1.0	2.0	0.0	2.0
Fund	d Total:	1.0	2.0	0.0	2.0

Summary of Expenditure and Budget Request for Selected Funds

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

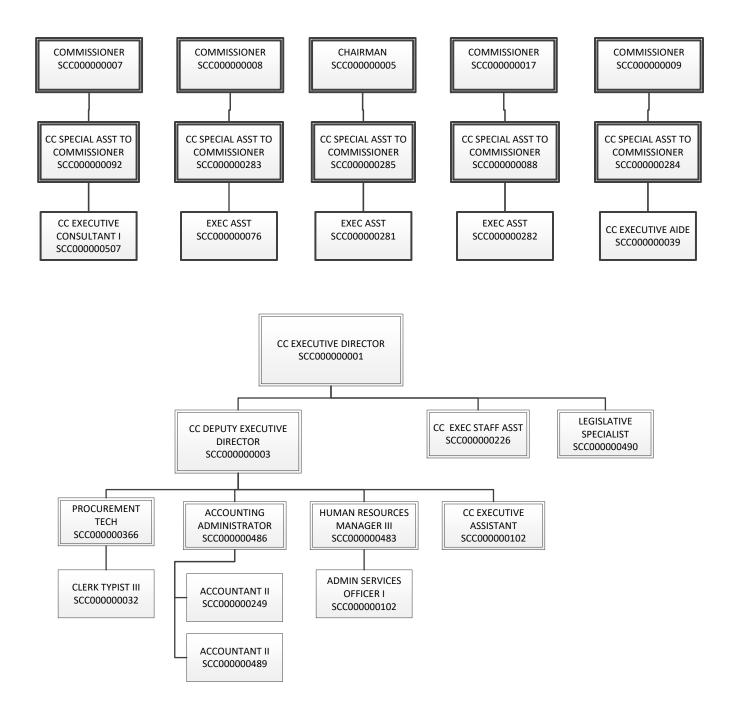
Corporation Commission

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	0.0	1.3	0.0	1.3
3	Corporations	50.7	49.4	0.0	49.4
		50.7	50.7	0.0	50.7
	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	31.4	28.9	0.0	28.9
	Employee Related Expenses	19.3	20.5	0.0	20.5
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	1.3	0.0	1.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	50.7	50.7	0.0	50.7
Fun	d Total:	50.7	50.7	0.0	50.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission Fund: CC3043 Arizona Arts Trust Fund (Appropriate)	ed)			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Agency Total for Selected Funds	26,992.3	29,675.8	3,586.0	33,261.8

ARIZONA CORPORATION COMMISSION ADMINISTRATION



Program Summary of Expenditures and Budget Request

Agen Progr					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	am Summary				
1-1	Administration	3,213.9	5,558.9	0.0	5,558.9
	Program Summary Total:	3,213.9	5,558.9	0.0	5,558.9
Exper	nditure Categories				
0000	FTE Positions	28.5	28.5	0.0	28.5
5000	Personal Services	1,808.9	2,046.0	0.0	2,046.0
5100	Employee Related Expenses	845.9	944.8	0.0	944.8
5200	Professional and Outside Services	0.0	0.0	0.0	0.0
5500	Travel In-State	9.2	39.0	0.0	39.0
5600	Travel Out of State	47.1	50.0	0.0	50.0
5700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	431.7	2,479.1	0.0	2,479.1
3000	Equipment	9.0	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	62.1	0.0	0.0	0.0
	Expenditure Categories Total:	3,213.9	5,558.9	0.0	5,558.9
Fund	Source				
	priated Funds				
	72-A Utility Regulation Revolving (Appropriated)	2,607.6	4,277.2	0.0	4,277.2
	64-A Securities Regulatory & Enforcement (Appropriate	256.5	715.4	0.0	715.4
	33-A Public Access Fund (Appropriated)	348.8	520.0	0.0	520.0
	04-A Securities Investment Management Fund (Approp	0.0	43.0	0.0	43.0
UC30	43-A Arizona Arts Trust Fund (Appropriated)	0.0	1.3	0.0	1.3
lon A	opropriated Funds	3,212.9	5,556.9	0.0	5,556.9
		1.0	2.0	0.0	2.0
(125	00-N IGA and ISA Fund (Non-Appropriated)	1.0	2.0		
	Evend Courses Totals	2 212 0	2.0	0.0	2.0
	Fund Source Total:	3,213.9	5,558.9	0.0	5,55

Program: Administration	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021
	Actual			FY 2021
	propriated)		Fund. Issue	Total Reques
Fund: CC2172-A Utility Regulation Revolving (Ap	propriatou)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
I-1 Administration	2,607.6	4,277.2	0.0	4,277.2
Total	2,607.6	4,277.2	0.0	4,277.2
Appropriated Funding				
Expenditure Categories				
FTE Positions	24.0	24.0	0.0	24.0
Personal Services	1,658.5	1,829.4	0.0	1,829.4
Employee Related Expenses	714.7	824.5	0.0	824.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	5.3	39.0	0.0	39.0
Travel Out of State	47.1	50.0	0.0	50.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	179.5	1,534.3	0.0	1,534.3
Equipment	2.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,607.6	4,277.2	0.0	4,277.2
Fund CC2172-A Total:	2,607.6	4,277.2	0.0	4,277.2

Agency:	Corporation Commission					
Program:	Administration					
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: CC2	264-A Securities Regulatory & En	forceme	ent (Appropria	ted)		
Program Expend	ditures					
COST C	ENTER/PROGRAM BUDGET UNIT					
I-1 Administr	ation		256.5	715.4	0.0	715.4
		Total	256.5	715.4	0.0	715.4
Appropriated Fu	nding					
Expenditure Cate	gories					
FTE Posi	tions		2.5	4.5	0.0	4.5
Persor	nal Services		72.7	216.6	0.0	216.6
Emplo	yee Related Expenses		20.9	120.3	0.0	120.3
Profes	sional and Outside Services		0.0	0.0	0.0	0.0
Trave	In-State		0.0	0.0	0.0	0.0
Trave	l 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		101.1	378.5	0.0	378.5
Equip	ment		0.0	0.0	0.0	0.0
Capita	al Outlay		0.0	0.0	0.0	0.0
Debt S	Service		0.0	0.0	0.0	0.0
Cost A	Allocation		0.0	0.0	0.0	0.0
Transf	fers	_	61.8	0.0	0.0	0.0
Expenditure Cate	gories Total:		256.5	715.4	0.0	715.4
Fund CC2264-A T	otal:	_	256.5	715.4	0.0	715.4

Agency:	Corporation Commission				
Program:	Administration				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC23	33-A Public Access Fund (Appro	opriated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
I-1 Administra	tion	348.8	520.0	0.0	520.
		Total 348.8	520.0	0.0	520.
Appropriated Fun	ding				
Expenditure Categ	ories				
FTE Positi	ons	2.0	0.0	0.0	0.0
Persona	al Services	77.7	0.0	0.0	0.0
Employ	ee Related Expenses	110.3	0.0	0.0	0.0
Profess	ional and Outside Services	0.0	0.0	0.0	0.0
Travel	In-State	3.9	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	Dperating Expenses	150.1	520.0	0.0	520.0
Equipm	ient	6.5	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 Al	location	0.0	0.0	0.0	0.0
Transfe	ers	0.3	0.0	0.0	0.0
Expenditure Categ	ories Total:	348.8	520.0	0.0	520.0
Fund CC2333-A To	tal:	348.8	520.0	0.0	520.0

Fund: CC2404-A Securities Investment Management Fund (Appropriated) Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 0.0 43.0 0.0 Total 0.0 43.0 0.0 Appropriated Funding Total 0.0 0.0 0.0 Expenditure Categories 0.0 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 0.0 Expenditure Categories 0.0 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 0.0 Fund 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 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Codt Strice 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>Corporation Commission</th><th>cy:</th><th>Agenc</th></t<>							Corporation Commission	cy:	Agenc
Actual Expd. Plan Fund. Issue Total Fund: CC2404-A Securities Investment Management Fund (Appropriated) Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 0.0 43.0 0.0 1-1 Administration 0.0 43.0 0.0 Appropriated Funding Total 0.0 0.0 0.0 Expenditure Categories Personal Services 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 0.0 0.0 Food 0.0<							Administration	am:	Progra
Fund: CC2404-A Securities Investment Management Fund (Appropriated) Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 0.0 43.0 0.0 Total 0.0 43.0 0.0 Appropriated Funding Expenditure Categories Personal Services 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 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 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	FY 2021		FY 2021	FY 2020	FY 2019				
Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 0.0 43.0 0.0 Total 0.0 43.0 0.0 Appropriated Funding Total 0.0 0.0 0.0 Expenditure Categories 0.0 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 0.0 Expenditure Categories 0.0 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 0.0 Travel Uut 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 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0 Dett Service 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 0.0	al Reques	e T	Fund. Issue	Expd. Plan	Actual	_			
COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 0.0 43.0 0.0 Total 0.0 43.0 0.0 Appropriated Funding Expenditure Categories 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 0.0 Professional and Outside Services 0.0 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 0.0				riated)	t Fund (Approp	nagemer	CC2404-A Securities Investment Mar	: CC2404-	Fund:
I-1 Administration 0.0 43.0 0.0 Total 0.0 43.0 0.0 Appropriated Funding Total 0.0 43.0 0.0 Expenditure Categories 0.0 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 0.0 0.0 Food 0.0							penditures	ram Expenditure	Progra
Total0.043.00.0Appropriated FundingExpenditure Categories0.00.00.0Personal Services0.00.00.0Employee Related Expenses0.00.00.0Professional and Outside Services0.00.00.0Travel In-State0.00.00.0Food0.00.00.0Food0.00.00.0Aid to Organizations and Individuals0.00.00.0Other Operating Expenses0.043.00.0Equipment0.00.00.0Capital Outlay0.00.00.0Debt Service0.00.00.0Cost Allocation0.00.00.0							ST CENTER/PROGRAM BUDGET UNIT	COST CENTE	
Appropriated FundingExpenditure CategoriesPersonal Services0.00.00.0Employee Related Expenses0.00.00.0Professional and Outside Services0.00.00.0Travel In-State0.00.00.0Travel Out of State0.00.00.0Food0.00.00.0Aid to Organizations and Individuals0.00.00.0Other Operating Expenses0.00.00.0Equipment0.00.00.0Capital Outlay0.00.00.0Debt Service0.00.00.0Cost Allocation0.00.00.0	43.	.0	0.0	43.0	0.0		inistration	Administration	1-1
Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	43.	.0	0.0	43.0	0.0	Total			
Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0						l	ed Funding	opriated Funding	Appro
Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 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 43.0 0.0 Equipment 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0							Categories	diture Categorie	Expend
Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 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 43.0 0.0 Equipment 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	0.0	n	0.0	0.0	0.0		Porconal Sonvicos	Porconal S	
Professional and Outside Services 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 43.0 0.0 Equipment 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	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 43.0 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	0.0						., .		
Food0.00.00.0Aid to Organizations and Individuals0.00.00.0Other Operating Expenses0.043.00.0Equipment0.00.00.0Capital Outlay0.00.00.0Debt Service0.00.00.0Cost Allocation0.00.00.0	0.0	0	0.0	0.0	0.0				
Aid to Organizations and Individuals0.00.00.0Other Operating Expenses0.043.00.0Equipment0.00.00.0Capital Outlay0.00.00.0Debt Service0.00.00.0Cost Allocation0.00.00.0	0.0	D	0.0	0.0	0.0		Fravel Out of State	Travel Out	
Other Operating Expenses0.043.00.0Equipment0.00.00.0Capital Outlay0.00.00.0Debt Service0.00.00.0Cost Allocation0.00.00.0	0.0	0	0.0	0.0	0.0		Food	Food	
Other Operating Expenses 0.0 43.0 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	0.0	0	0.0	0.0	0.0		Aid to Organizations and Individuals	Aid to Orga	
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	43.0	D	0.0	43.0	0.0		Other Operating Expenses	Other Oper	
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0	0.0	D	0.0	0.0	0.0		Equipment	Equipment	
Cost Allocation 0.0 0.0 0.0	0.0	0	0.0	0.0	0.0		Capital Outlay	Capital Out	
	0.0	0	0.0	0.0	0.0		Debt Service	Debt Servic	
Transfers 0.0 0.0 0.0	0.0	0	0.0	0.0	0.0		Cost Allocation	Cost Alloca	
	0.0	0	0.0	0.0	0.0	-	Fransfers	Transfers	
Expenditure Categories Total: 0.0 43.0 0.0	43.0	0	0.0	43.0	0.0		Categories Total:	diture Categorie	Expend
Fund CC2404-A Total: 0.0 43.0 0.0	43.0	0	0.0	43.0	0.0	-	4-A Total:	CC2404-A Total:	Fund C

Agency:	Corporation Commission					
Program:	Administration					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC2	500-N IGA and ISA Fund (Non-App	oropriat	ed)			1
Program Expend	itures					
COST CE	ENTER/PROGRAM BUDGET UNIT					
-1 Administra	ation		1.0	2.0	0.0	2.
		Total	1.0	2.0	0.0	2.0
Non-Appropriate	d Funding					
Expenditure Cate	gories					
Person	al Services		0.0	0.0	0.0	0.0
Employ	yee Related Expenses		0.0	0.0	0.0	0.0
Profes	sional and Outside Services		0.0	0.0	0.0	0.0
Travel	In-State		0.0	0.0	0.0	0.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	0.0	0.0	0.0
	Operating Expenses		1.0	2.0	0.0	2.0
Equipr			0.0	0.0	0.0	0.0
	l Outlay		0.0	0.0	0.0	0.0
Debt S			0.0	0.0	0.0	0.0
	llocation		0.0	0.0	0.0	0.0
Transf	ers	_	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		1.0	2.0	0.0	2.0
Fund CC2500-N Te	otal:	-	1.0	2.0	0.0	2.0

Agency:	Corporation Commission				
Program:	Administration				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC30	43-A Arizona Arts Trust Fund (Approp	oriated)			1
Program Expendit	ures				
COST CEI	NTER/PROGRAM BUDGET UNIT				
-1 Administrat	ion	0.0	1.3	0.0	1.
	Total	0.0	1.3	0.0	1.
Appropriated Fun	ding				
Expenditure Categ	ories				
Persona	l Services	0.0	0.0	0.0	0.0
Employ	ee Related Expenses	0.0	0.0	0.0	0.0
Professi	onal and Outside Services	0.0	0.0	0.0	0.0
Travel I		0.0	0.0	0.0	0.0
Travel (Dut of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to C	organizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	0.0	1.3	0.0	1.3
Equipm		0.0	0.0	0.0	0.0
Capital	-	0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost All		0.0	0.0	0.0	0.0
Transfe	rs	0.0	0.0	0.0	0.0
xpenditure Catego	ories Total:	0.0	1.3	0.0	1.3
und CC3043-A To	tal:	0.0	1.3	0.0	1.3
Program 1 Total:		3,213.9	5,558.9	0.0	5,558.9

Agen Prog	-				
Ехреі	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	28.5	28.5	0.0	28.5
5000	Personal Services	1,808.9	2,046.0	0.0	2,046.0
5100	Employee Related Expenses	845.9	944.8	0.0	944.8
5200	Professional and Outside Services	0.0	0.0	0.0	0.0
5500	Travel In-State	9.2	39.0	0.0	39.0
5600	Travel Out of State	47.1	50.0	0.0	50.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	431.7	2,479.1	0.0	2,479.1
3000	Equipment	9.0	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	62.1	0.0	0.0	0.0
	Expenditure Categories Total:	3,213.9	5,558.9	0.0	5,558.9
	Source				
	oriated Funds 72-A Utility Regulation Revolving (Appropriated)	2,607.6	4,277.2	0.0	4,277.2
	64-A Securities Regulatory & Enforcement (Appropriate	256.5	715.4	0.0	715.4
	33-A Public Access Fund (Appropriated)	348.8	520.0	0.0	520.0
	04-A Securities Investment Management Fund (Approp	0.0	43.0	0.0	43.0
	43-A Arizona Arts Trust Fund (Appropriated)	0.0	1.3	0.0	1.3
		3,212.9	5,556.9	0.0	5,556.9
Non-A	ppropriated Funds				
CC25	00-N IGA and ISA Fund (Non-Appropriated)	1.0	2.0	0.0	2.0
	_	1.0	2.0	0.0	2.0
	Fund Source Total:	3,213.9	5,558.9	0.0	5,558.9

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	24.0	24.0	0.0	24.0
6000	Personal Services	1,658.5	1,829.4	0.0	1,829.4
6100	Employee Related Expenses	714.7	824.5	0.0	824.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	5.3	39.0	0.0	39.0
6600	Travel Out of State	47.1	50.0	0.0	50.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	179.5	1,534.3	0.0	1,534.3
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	0.0	0.0	0.0	0.0
Appro	priated Total:	2,607.6	4,277.2	0.0	4,277.2
Fund Total	:	2,607.6	4,277.2	0.0	4,277.2
Fund:	CC2264-A Securities Regulatory & Enforce	ement			
Appropr	iated				
0000	FTE	2.5	4.5	0.0	4.5
6000	Personal Services	72.7	216.6	0.0	216.6
6100	Employee Related Expenses	20.9	120.3	0.0	120.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	101.1	378.5	0.0	378.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

jency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Administration				
Fund:	CC2264-A Securities Regulatory & Enf	orcement			1
Appropr					
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	61.8	0.0	0.0	0.
Appro	priated Total:	256.5	715.4	0.0	715
Fund Total		256.5	715.4	0.0	-
Fund:	CC2333-A Public Access Fund	250.5	/15.4	0.0	/15
Appropr	iated				
0000	FTE	2.0	0.0	0.0	0
6000	Personal Services	77.7	0.0	0.0	0
6100	Employee Related Expenses	110.3	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	3.9	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	150.1	520.0	0.0	520
8000	Equipment	6.5	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.3	0.0	0.0	0
Appro	priated Total:	348.8	520.0	0.0	520
Fund Total	:	348.8	520.0	0.0	520
Fund:	CC2404-A Securities Investment Mana	gement Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0.

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Administration				
Fund:	CC2404-A Securities Investment Mana	gement Fund			
Appropr	iated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	43.0	0.0	43
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	43.0	0.0	43
Fund Total	:	0.0	43.0	0.0	43
Fund:	CC2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	1.0	2.0	0.0	2
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Administration				
Fund:	CC2500-N IGA and ISA Fund				
Non-App	propriated				
Non-A	ppropriated Total:	1.0	2.0	0.0	2
Fund Total	:	1.0	2.0	0.0	2
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	1.3	0.0	1
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000 9100	Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0	0.
	priated Total:	0.0	1.3	0.0	1
Fund Total	:	0.0	1.3	0.0	1
ogram Total	For Selected Funds:	3,213.9	5,558.9	0.0	5,558

Agency:	Corporation Commission		
Program:	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		28.5	28.5
	Expenditure Category Total	28.5	28.5
Appropriate	ed		
CC2172-A	Utility Regulation Revolving (Appropriated)	24.0	24.0
CC2264-A	Securities Regulatory & Enforcement (Appropriated)	2.5	4.5
CC2333-A	Public Access Fund (Appropriated)	2.0	0.0
		28.5	28.5
	Fund Source Total	28.5	28.5
Personal	Services	1,808.9	2,046.0
Boards ar	nd Commissions	0.0	0.0
	Expenditure Category Total	1,808.9	2,046.0
Appropriat	ed		
CC2172-A	Utility Regulation Revolving (Appropriated)	1,658.5	1,829.4
	Securities Regulatory & Enforcement (Appropriated)	72.7	216.6
CC2333-A	Public Access Fund (Appropriated)	77.7	0.0
		1,808.9	2,046.0
	Fund Source Total	1,808.9	2,046.0
Employee	e Related Expenses	845.9	944.8
	Expenditure Category Total	845.9	944.8
Appropriat			
	Utility Regulation Revolving (Appropriated)	714.7	824.5
	Securities Regulatory & Enforcement (Appropriated)	20.9	120.3
CC2333-A	Public Access Fund (Appropriated)	110.3	0.0
		845.9	944.8
	Fund Source Total	845.9	944.8
	nal and Outside Services		0.0
External I	Prof/Outside Serv Budg And Appn	0.0	
	Investment Services	0.0	
	ternal Financial Services	0.0	
,	General Legal Services	0.0	
	Legal Services	0.0	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost- Cap	0.0	
Other De		0.0	
	ry Agency Services	0.0	
Hospital S		0.0	
	edical Services	0.0	
Institutio		0.0	
	n And Training	0.0	
Vendor T		0.0	
	nal & Outside Services Excluded from Cost Alloca	0.0	
	ravel - Non Reportable	0.0	
	Telecom Consulting Services	0.0	
	ated to those in custody of the State	0.0	
	nfidential Specialist Fees	0.0	
	tial Specialist Fees	0.0	
Outside A	Actuarial Costs	0.0	

Agency: C	Corporation Commission		
Program:	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Professional Ar	nd Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Reg	ulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel In-State		9.2	39.0
	Expenditure Category Total	9.2	39.0
Appropriated			
CC2172-A Utility Reg	ulation Revolving (Appropriated)	5.3	39.0
CC2333-A Public Acc	ess Fund (Appropriated)	3.9	0.0
		9.2	39.0
	Fund Source Total	9.2	39.0
Travel Out of State		47.1	50.0
Travel Out of State	Expenditure Category Total	47.1	<u> </u>
Appropriated			
	ulation Revolving (Appropriated)	47.1	50.0
00111111 0time, 110g		47.1	50.0
	Fund Source Total	47.1	50.0
		47.1	50.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Overningtions		0.0	0.0
Aid to Organizations	and Individuals Expenditure Category Total	0.0 0.0	<u> </u>
		0.0	0.0
Other Operating Expe	enses		2,479.1
	enditures Budg Approp	0.0	,
	enditures Excluded from Cost Allocati	0.0	
	arges To State Agency	17.3	
Risk Management De		0.0	
Risk Management De	-	0.0	
Risk Management De		0.0	
Risk Management De		0.0	
Gen Liab- Non Physic		0.0	
Gross Proceeds Paym		0.0	
General Liability- Non		0.0	
Medical Malpractice -	Self-Insured	0.0	
Automobile Liability -	Self Insured	0.0	
General Property Dan	nage - Self- Insured	0.0	
Automobile Physical [0.0	
Liability Insurance Pro	emiums	0.0	
Property Insurance P		0.0	
Workers Compensation	on Benefit Payments	0.0	
Self Insurance - Adm	inistrative Fees	0.0	
Self Insurance - Prem	niums	0.0	
	n Payments	0.0	

Agency:	Corporation Commission		
Program:	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
Self Insuranc	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insura	nce-Related Charges	0.0	
Internal Servi	ice Data Processing	0.0	
Internal Servi	ice Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	1.0	
External Prog	ramming- Pc/Lan/Serv/Web	0.0	
External Data	i Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS	Development & Usage	2.0	
Internal Servi	ice Telecommunications	0.0	
External Tele	com Long Distance-In-State	22.9	
External Tele	com Long Distance-Out-State	0.0	
Other Externa	al Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	aste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities	5	0.0	
Building Rent	Charges To State Agencies	217.1	
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	nd And Buildings	0.1	
Rental Of Cor	nputer Equipment	0.0	
	ner Machinery And Equipment	9.8	
Miscellaneous		4.1	
	Overdue Payments	0.0	
	erest Payments	0.0	
	/Budg/Financial Svcs	0.0	
Other Interna		0.0	
-	laintenance - Buildings	3.7	
	laintenance - Vehicles	0.0	
	laint - Mainframe And Legacy	0.0	
•	laint-Pc/Lan/Serv/Web	0.0	
	laintenance - Other Equipment	8.4	
	And Maintenance	0.2	
	port And Maintenance	1.7	
Uniforms		0.0	
Inmate Cloth		0.0	
Security Supp		0.0	
Office Supplie		9.0	
Computer Su		1.3	
Housekeeping		0.0	
_	Bath Supplies	0.0	
2	edicine Supplies	0.0	
Medical Supp		0.0	
Dental Suppli		0.0	
	nd Transportation Fuels	0.0 0.0	
	ubricants And Supplies		
	it Supplies-Not Auto Or Build	0.0	

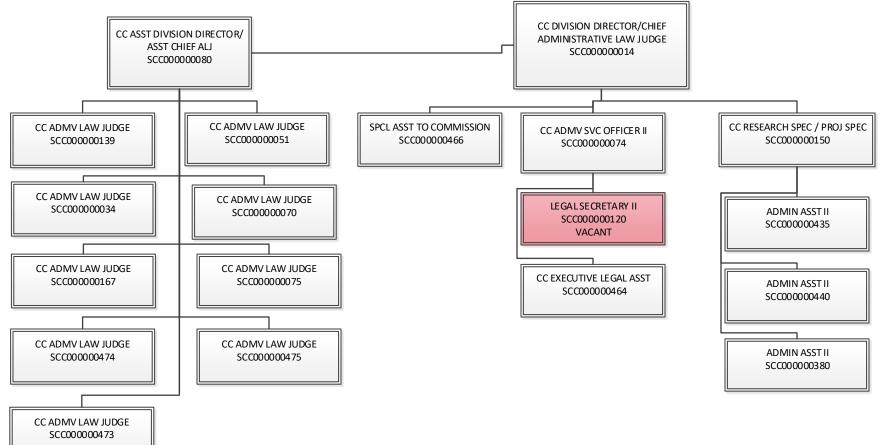
Agency:	Corporation Commission		
Program:	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
Repair And M	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	3.1	
Publications		0.0	
Aggregate Wi	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	oution Costs	0.0	
Material for F	urther Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sales	of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tui	tion Reimbursement-Graduate	0.0	
Employee Tui	tion Reimb Under-Grad/Other	0.0	
Conference R	egistration-Attendance Fees	21.5	
Other Educati	on And Training Costs	5.2	
Advertising		0.2	
Sponsorships		0.0	
Internal Printi	ing	0.5	
External Print	-	0.0	
Photography	-	0.6	
Postage And	Delivery	5.2	
-	redding and Destruction Services	0.2	
	nd Sign Language Services	0.0	
	o State Universities	0.0	
Other Intrasta	ate Distributions	0.0	
Awards		2.0	
Entertainmen	t And Promotional Items	0.0	
Dues		56.9	
Books- Subsc	riptions And Publications	18.6	
	ital Image Or Microfilm	0.0	
Revolving Fur	nd Advances	0.0	
-	ees Over Approved Limit	0.0	
Relief Bill Exp		0.0	
Surplus Prope	erty Distr To State Agencies	0.0	
Security Servi		18.8	
, Judgments - I		0.0	
	s to Claimants Confidential	0.0	
	dential Restitution To Indiv	0.0	
	Non-Confidential Restitution	0.0	
	Punitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	tracted State Inmate Labor	0.0	
Pavments To	State Inmates	0.0	
Bad Debt Exp		0.0	
Interview Exp		0.0	
•	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	tial Invest/Legal/Law Enf	0.0	
	e Invest/Legal/Undercover	0.0	
	, Background Checks, Etc.	0.0	
	aneous Operating	0.3	
	anceas operating	0.0	

Program:	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	431.7	2,479.1
Appropriate	d		
CC2172-A	Utility Regulation Revolving (Appropriated)	179.5	1,534.3
CC2264-A	Securities Regulatory & Enforcement (Appropriated)	101.1	378.5
CC2333-A	Public Access Fund (Appropriated)	150.1	520.0
CC2404-A	Securities Investment Management Fund (Appropriated)	0.0	43.0
CC3043-A	Arizona Arts Trust Fund (Appropriated)	0.0	1.3
		430.7	2,477.1
Non-Approp			
CC2500-N	IGA and ISA Fund (Non-Appropriated)	1.0	2.0
		1.0	2.0
	Fund Source Total	431.7	2,479.1
Current Ye	ear Expenditures		0.0
	uipment Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles C	Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
Depreciab	le 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	
Telecomm	nunication Equip-Capital Purchase	0.0	
	nunication Equip-Capital Lease	0.0	
	ipment Capital Purchase	0.0	
Other Equ	ipment Capital Leases	0.0	
Purchased	Or Licensed Software-Website	0.0	
Internally	Generated Software-Website	0.0	
•	ent in Progress	0.0	
-	Nay/Easement/Extraction Rights	0.0	
	ssets purchased, licensed or internally generate	0.0	
	ngible assets acquired by capital lease	0.0	
•	ital Asset Purchases	0.0	
	Improvement-Capital Purchase	0.0	
•	ital Asset Leases	0.0	
-	al Equip Budget And Approp	0.0	
	Ion-Capital Purchase	0.0	
	Ion-Capital Leases	0.0	
	Non-Capital Purchase	3.2	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	Equipment Non-Capital Purchase	0.0	
	Equipment Non-Capital Lease	0.0	
	n Equip Non-Capital Purchase	0.0	
	n Equip Non-Capital Leases	0.0	
•	ipment Non-Capital Purchase	5.8	
vveapons	Non-Capital Purchase	0.0 0.0	
Other Car			
	ipment Non-Capital Lease I Or Licensed Software/Website	0.0	

Agency:	Corporation Commission			
Program:	Administration			
			FY 2019 Actual	FY 2020 Expd. Plan
LICENSES ANI	D PERMITS		0.0	
Right-Of-Way/	/Easement/Extraction Exp		0.0	
Other Intangil	ble Assets - Purchased, Licensed or Inter	rnall	0.0	
	ftware/Web By Capital Lease		0.0	
	ble Assets Acquired by Capital Lease		0.0	
	ved Tangible Assets to be Expenses		0.0	
Non-Capital Ed	quipment Excluded from Cost Allocation	ma Tariat	0.0	
	Expenditure Catego	ory lotal	9.0	0.0
Appropriated				
	lity Regulation Revolving (Appropriated)		2.5	0.0
CC2333-A Put	blic Access Fund (Appropriated)		6.5	0.0
			9.0	0.0
	Fund Source Total		9.0	0.0
Capital Outlay			0.0	0.0
	Expenditure Catego	ory Total	0.0	0.0
Debt Service			0.0	0.0
	Expenditure Catego	ory Total	0.0	0.0
Cost Allocation			0.0	0.0
	Expenditure Catego	ory Total	0.0	0.0
Transfers			62.4	0.0
TAISPES	Expenditure Catego	ory Total	<u>62.1</u> 62.1	0.0
Appropriated				
	curities Regulatory & Enforcement (Appr	opriated)	61.8	0.0
	blic Access Fund (Appropriated)		0.3	0.0
		-	62.1	0.0
	Fund Source Total		62.1	0.0
Employee Reti	rement Coverage			
Retirement Syst	-	FTE	Persona Service	
Arizona State Re	etirement System	18.0	1,332.	.4 CC2172
EORP, defined of	contribution	5.0	397.	.5 CC2172
Arizona State Re	etirement System	4.5	216.	.6 CC2264
ASRS – return to	o work	1.0	99.	.5 CC2172
Combined Reg FICA Maximum	ular & Elected Positions At/Above of \$128,400			

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

ARIZONA CORPORATION COMMISSION HEARING DIVISION



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Program Summary of Expenditures and Budget Request

Ageno Progr					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary				
2-1	Hearings	2,200.5	2,092.2	513.0	2,605.2
	Program Summary Total:	2,200.5	2,092.2	513.0	2,605.2
Exper	nditure Categories				
0000	FTE Positions	19.0	23.0	0.0	23.0
6000	Personal Services	1,369.0	1,442.1	400.0	1,842.1
6100	Employee Related Expenses	497.8	538.6	80.0	618.6
6200	Professional and Outside Services	5.3	7.0	0.0	7.0
6500	Travel In-State	6.0	7.5	0.0	7.5
6600	Travel Out of State	4.9	6.5	0.0	6.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	287.0	78.5	33.0	111.5
8000	Equipment	13.0	12.0	0.0	12.0
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	17.5	0.0	0.0	0.0
	Expenditure Categories Total:	2,200.5	2,092.2	513.0	2,605.2
Fund	Source				
Approp	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,654.7	2,092.2	513.0	2,605.2
CC22	54-A Securities Regulatory & Enforcement (Appropriate	545.8	0.0	0.0	0.0
	_	2,200.5	2,092.2	513.0	2,605.2
	Fund Source Total:	2,200.5	2,092.2	513.0	2,605.2

Program: Hearings					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
und: CC2172-A Utility Regulation Revolving	g (Approp	oriated)			1
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1 Hearings		1,654.7	2,092.2	513.0	2,605.2
	Total	1,654.7	2,092.2	513.0	2,605.2
Appropriated Funding					
xpenditure Categories					
FTE Positions		13.5	23.0	0.0	23.0
Personal Services		993.0	1,442.1	400.0	1,842.1
Employee Related Expenses		362.6	538.6	80.0	618.6
Professional and Outside Services		5.3	7.0	0.0	7.0
Travel In-State		6.0	7.5	0.0	7.5
Travel Out of State		2.7	6.5	0.0	6.5
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		266.6	78.5	33.0	111.5
Equipment		1.0	12.0	0.0	12.0
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		17.5	0.0	0.0	0.0
xpenditure Categories Total:		1,654.7	2,092.2	513.0	2,605.2
und CC2172-A Total:		1,654.7	2,092.2	513.0	2,605.2

Agency:	Corporation Commission				
Program:	Hearings				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC22	64-A Securities Regulatory & Enforcen	nent (Appropria	ted)		1
Program Expendit	ures				
COST CEI	NTER/PROGRAM BUDGET UNIT				
-1 Hearings		545.8	0.0	0.0	0
-	Total	545.8	0.0	0.0	0
Appropriated Fund	ding				
Expenditure Catego	ories				
FTE Position	ns	5.5	0.0	0.0	0.0
Persona	l Services	376.0	0.0	0.0	0.
Employe	ee Related Expenses	135.2	0.0	0.0	0.
Professi	onal and Outside Services	0.0	0.0	0.0	0.
Travel I	n-State	0.0	0.0	0.0	0.
Travel C	Dut of State	2.2	0.0	0.0	0.
Food		0.0	0.0	0.0	0.
Aid to C	rganizations and Individuals	0.0	0.0	0.0	0.
Other O	perating Expenses	20.4	0.0	0.0	0.
Equipm	ent	12.0	0.0	0.0	0.
Capital	Outlay	0.0	0.0	0.0	0.
Debt Se	rvice	0.0	0.0	0.0	0.
Cost All	ocation	0.0	0.0	0.0	0.
Transfe	rs	0.0	0.0	0.0	0.
xpenditure Catego	ories Total:	545.8	0.0	0.0	0.
und CC2264-A To	al:	545.8	0.0	0.0	0.
rogram 2 Total:		2,200.5	2,092.2	513.0	2,605.2

•	Agency: Corporation Commission Program: Hearings				
Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
		19.0	23.0	0.0	23.0
6000 6000	FTE Personal Services	19.0	23.0 1,442.1	400.0	23.0 1,842.1
6100	Employee Related Expenses	497.8	538.6	80.0	618.6
6200	Professional and Outside Services	5.3	7.0	0.0	7.0
6500	Travel In-State	6.0	7.5	0.0	7.5
6600	Travel Out of State	4.9	6.5	0.0	6.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	287.0	78.5	33.0	111.5
8000	Equipment	13.0	12.0	0.0	12.0
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	17.5	0.0	0.0	0.0
	Expenditure Categories Total:	2,200.5	2,092.2	513.0	2,605.2
Fund	Source				
Approp	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,654.7	2,092.2	513.0	2,605.2
CC22	64-A Securities Regulatory & Enforcement (Appropriate	545.8	0.0	0.0	0.0
		2,200.5	2,092.2	513.0	2,605.2
	Fund Source Total:	2,200.5	2,092.2	513.0	2,605.2

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Hearings				
Fund:	CC2172-A Utility Regulation Revolving				1
Appropr	iated				
0000		13.5	23.0	0.0	23.0
6000	FTE Democratic Commission	13.5 993.0	23.0 1,442.1	400.0	23.0 1,842.1
6100	Personal Services	362.6	538.6	400.0	618.6
6200	Employee Related Expenses Professional and Outside Services	5.3	7.0	0.0	7.0
6500	Travel In-State	6.0	7.5	0.0	7.5
6600	Travel Out of State	2.7	6.5	0.0	6.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	266.6	78.5	33.0	111.5
8000	Equipment	1.0	12.0	0.0	12.0
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	17.5	0.0	0.0	0.0
Appro	priated Total:	1,654.7	2,092.2	513.0	2,605.2
Fund Total		1,654.7	2,092.2	513.0	2,605.2
Fund:	CC2264-A Securities Regulatory & Enforc		,		,
Appropr	iated				
0000	FTE	5.5	0.0	0.0	0.0
6000	Personal Services	376.0	0.0	0.0	0.0
6100	Employee Related Expenses	135.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	2.2	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	20.4	0.0	0.0	0.0
8000	Equipment	12.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Corporation Commissio	n			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Hearings				
Fund:	CC2264-A Securities Regulatory	y & Enforcement			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	545.8	0.0	0.0	0.0
Fund Total	:	545.8	0.0	0.0	0.0
rogram Total	For Selected Funds:	2,200.5	2,092.2	513.0	2,605.2

Agency:	Corporation Commission			
Program:	Hearings			
<u>.</u>			2019 tual	FY 2020 Expd. Plan
FTE			19.0	23.0
	Expenditure Category T	otal	19.0	23.0
Appropriate	d			
CC2172-A	Utility Regulation Revolving (Appropriated)		13.5	23.0
CC2264-A	Securities Regulatory & Enforcement (Appropria	ated)	5.5	0.0
			19.0	23.0
	Fund Source Total		19.0	23.0
Personal S	Services	1,3	869.0	1,442.1
Boards an	d Commissions		0.0	0.0
	Expenditure Category T	otal 1,3	69.0	1,442.1
Appropriate	d			
CC2172-A	Utility Regulation Revolving (Appropriated)	9	93.0	1,442.1
CC2264-A	Securities Regulatory & Enforcement (Appropria	ated) 3	76.0	0.0
		1,3	869.0	1,442.1
	Fund Source Total	1,3	69.0	1,442.1
Fmnlovee	Related Expenses		97.8	538.6
Employee	Expenditure Category T		97.8	538.6
Appropriate				
	Utility Regulation Revolving (Appropriated)	3	62.6	538.6
	Securities Regulatory & Enforcement (Appropria		35.2	0.0
			97.8	538.6
	Fund Source Total		97.8	538.6
Profession	al and Outside Services			7.0
	rof/Outside Serv Budg And Appn		0.0	7.0
	nvestment Services		0.0	
	ernal Financial Services		0.0	
	General Legal Services		0.0	
-	egal Services		3.6	
	ngineer/Architect Cost - Exp		0.0	
	ngineer/Architect Cost- Cap		0.0	
Other Des			0.0	
	y Agency Services		0.0	
Hospital S			0.0	
Other Med	lical Services		0.0	
Institution	al Care		0.0	
Education	And Training		1.7	
Vendor Tr	avel		0.0	
Profession	al & Outside Services Excluded from Cost Alloca		0.0	
Vendor Tr	avel - Non Reportable		0.0	
External T	elecom Consulting Services		0.0	
Costs relat	ted to those in custody of the State		0.0	
Non - Con	fidential Specialist Fees		0.0	
Confidenti	al Specialist Fees		0.0	
	ctuarial Costs		0.0	
Other Prof	essional And Outside Services		0.0	

Agency:	Corporation Commission		
Program:	Hearings		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	5.3	7.0
Appropriated			
CC2172-A Util	ity Regulation Revolving (Appropriated)	5.3	7.0
		5.3	7.0
	Fund Source Total	5.3	7.0
Travel In-State	2	6.0	7.5
	Expenditure Category Total	6.0	7.5
Appropriated			
CC2172-A Util	ity Regulation Revolving (Appropriated)	6.0	7.5
		6.0	7.5
	Fund Source Total	6.0	7.5
Travel Out of S	State	4.9	6.5
	Expenditure Category Total	4.9	6.5
Appropriated		-	
	ity Regulation Revolving (Appropriated)	2.7	6.5
	curities Regulatory & Enforcement (Appropriated)	2.2	0.0
		4.9	6.5
	Fund Source Total	4.9	6.5
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatir	an Evinopeon		78.5
	ng Expenditures Budg Approp	0.0	70.5
	ng Expenditures Excluded from Cost Allocati	0.0	
	ient Charges To State Agency	14.5	
_	ient Ordiges To State Agency	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
	ance Premiums	0.0	
	pensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	

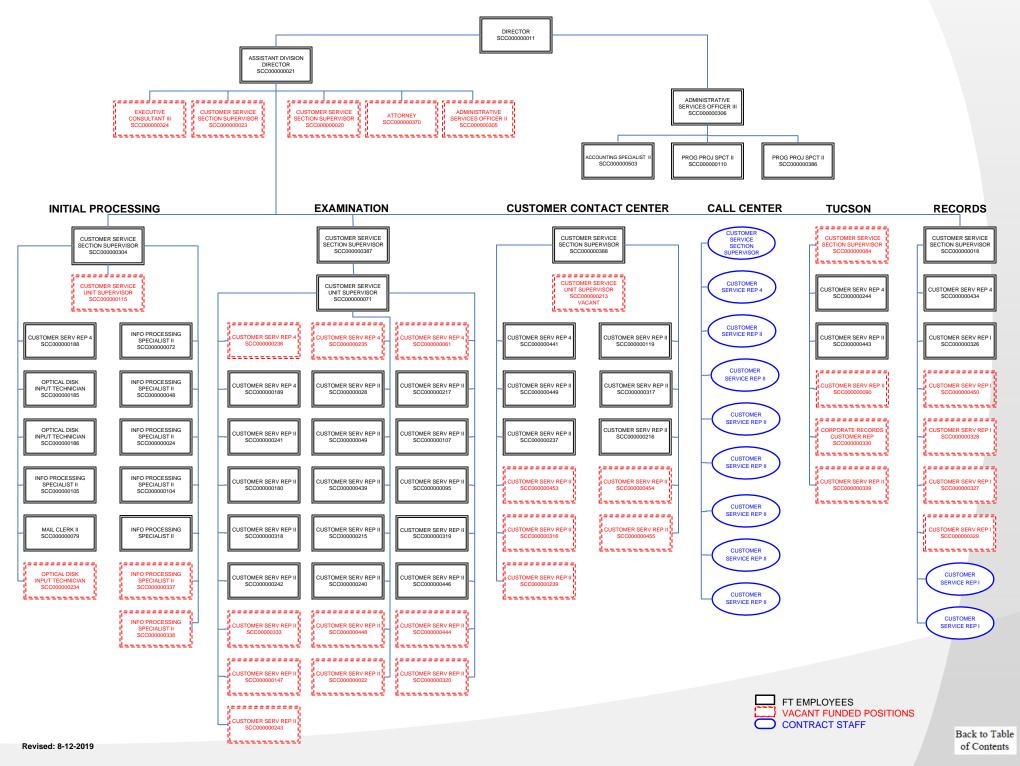
Agency:	Corporation Commission		
Program:	Hearings		
		FY 2019 Actual	FY 2020 Expd. Plan
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.0	
Internal Servio	e Data Processing	0.0	
Internal Servio	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS I	Development & Usage	0.5	
Internal Servio	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	13.4	
External Telec	om Long Distance-Out-State	0.0	
Other Externa	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
-	Charges To State Agencies	188.8	
	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	iputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.3	
	verdue Payments	0.0	
All Other Inter	1	0.0	
	Budg/Financial Svcs	0.0	
Other Internal		0.0	
-	aintenance - Buildings	0.2	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
	aint-Pc/Lan/Serv/Web	0.0	
•	aintenance - Other Equipment	3.5	
	And Maintenance	0.0	
	oort And Maintenance	1.0	
Uniforms		0.0	
Inmate Clothir		0.0	
Security Suppl		0.0	
Office Supplies		6.9	
Computer Sup	•	1.9	
Housekeeping		0.0	
Bedding And E		0.0	
	dicine Supplies	0.0	
Medical Suppli		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
Repair And Ma	aintenance Supplies-Building	0.0	

Agency:	Corporation Commission							
Program: Hearings								
		FY 2019 Actual	FY 2020 Expd. Plan					
Other Operating	1 Supplies	0.0						
Publications		0.0						
Aggregate With	held Or Paid Commissions	0.0						
Lottery Prizes		0.0						
Lottery Distribut	tion Costs	0.0						
Material for Furt	ther Processing	0.0						
Other Resale Su	ipplies	0.0						
Loss On Sales C	of Capital Assets	0.0						
Loss on Sales of	fInvestments	0.0						
Employee Tuitio	on Reimbursement-Graduate	0.0						
Employee Tuitio	on Reimb Under-Grad/Other	0.0						
	istration-Attendance Fees	5.6						
Other Education	n And Training Costs	2.3						
Advertising		0.0						
Sponsorships		0.0						
Internal Printing	-	0.0						
External Printing	3	0.0						
Photography		0.0						
Postage And De	,	10.9						
	dding and Destruction Services	0.0						
	Sign Language Services	0.0						
	State Universities	0.0						
Other Intrastate	Distributions	0.0						
Awards		0.0						
	And Promotional Items	0.0						
Dues		5.0						
•	tions And Publications	17.6						
	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						
Security Service		14.4						
Judgments - Da		0.0						
	o 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						
	acted State Inmate Labor	0.0						
Payments To St		0.0						
Bad Debt Expen		0.0						
Interview Exper		0.0 0.0						
	ations-Nontaxable	0.0						
Employee Reloc		0.0						
	al Invest/Legal/Law Enf	0.0						
	nvest/Legal/Undercover Background Checks, Etc.	0.0						
Other Miscellane		0.0						
	cous operating	0.2						

Agency: Corporation Commission		
Program: Hearings		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	287.0	78.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	266.6	78.5
CC2264-A Securities Regulatory & Enforcement (Appropriated)	20.4	0.0
	287.0	78.5
Fund Source Total	287.0	78.5
Current Year Expenditures		12.0
Capital Equipment Budget And Approp	0.0	12.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Leases	0.0	
-	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	12.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Agency:		Corporation Commissio	n			
Program	:	Hearings				
					FY 2019 Actual	FY 2020 Expd. Plan
Non-Ca	pital Equipm	ent Excluded from Cost All	ocation		0.0	
		Expenditure	Category Total		13.0	12.0
Appropria						
		gulation Revolving (Appro			1.0	12.0
CC2264-	-A Securitie	s Regulatory & Enforcemen	nt (Appropriated)		12.0	0.0
					13.0	12.0
		Fund Source	e Total		13.0	12.0
Capital	Outlay				0.0	0.0
	-	Expenditure	Category Total		0.0	0.0
Debt Se	ervice	Europe diture			0.0	0.0
		Expenditure	Category Total		0.0	0.0
Cost All	location				0.0	0.0
000074		Expenditure	Category Total		0.0	0.0
Transfe	ers	Expanditura	Category Total		<u> </u>	0.0
Appropria	ated	Expenditure	Category rolar		17.5	0.0
		gulation Revolving (Appro	oriated)		17.5	0.0
					17.5	0.0
		Fund Source	e Total		17.5	0.0
Employe	e Retireme	nt Coverage				
	nt System			FTE	Persona Service	
	tate Retirem	ent System		23.0	1,442.	1 CC217
Combine	d Regular 8	Elected Positions At/Ab	ove			
	kimum of \$1					
	Personal Services	FTE's not eligible for Health, Dental & Life				
0.0	0.0	0.0				
0.0	510	0.0				

ARIZONA CORPORATION COMMISSION - CORPORATIONS DIVISION ORGANIZATIONAL CHART



Program Summary of Expenditures and Budget Request

Ageno Progr					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary				
3-1	Corporations	3,773.3	3,450.2	0.0	3,450.2
3-2	SLI Corp. Filings, Same Day Service	0.0	402.0	0.0	402.0
	Program Summary Total:	3,773.3	3,852.2	0.0	3,852.2
Exper	nditure Categories				
0000	FTE Positions	45.5	65.0	0.0	65.0
6000	Personal Services	1,681.1	2,380.0	0.0	2,380.0
6100	Employee Related Expenses	744.1	1,043.1	0.0	1,043.1
6200	Professional and Outside Services	750.3	233.8	0.0	233.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	2.2	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	546.5	160.3	0.0	160.3
8000	Equipment	49.1	33.0	0.0	33.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,773.3	3,852.2	0.0	3,852.2
Fund	Source				
Approp	priated Funds				
CC23	33-A Public Access Fund (Appropriated)	3,722.6	3,802.8	0.0	3,802.8
CC30	43-A Arizona Arts Trust Fund (Appropriated)	50.7	49.4	0.0	49.4
		3,773.3	3,852.2	0.0	3,852.2
	Fund Source Total:	3,773.3	3,852.2	0.0	3,852.2

Agency	y: Corporation Commission					
Progra	m: Corporations					
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	CC2333-A Public Access Fund (App	ropriated)			1
Progra	m Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
-1	Corporations		3,722.6	3,400.8	0.0	3,400.
-2	SLI Corp. Filings, Same Day Service		0.0	402.0	0.0	402.
		Total	3,722.6	3,802.8	0.0	3,802.
Appro	priated Funding					
xpend	iture Categories					
	FTE Positions		44.5	64.0	0.0	64.0
	Personal Services		1,649.7	2,351.1	0.0	2,351.1
	Employee Related Expenses		724.8	1,022.6	0.0	1,022.6
	Professional and Outside Services		750.3	233.8	0.0	233.8
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		2.2	2.0	0.0	2.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		546.5	160.3	0.0	160.3
	Equipment		49.1	33.0	0.0	33.0
	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
xpend	iture Categories Total:	_	3,722.6	3,802.8	0.0	3,802.8
und C	C2333-A Total:	-	3,722.6	3,802.8	0.0	3,802.8

Agency:	Corporation Commission				
Program:	Corporations				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC30	43-A Arizona Arts Trust Fund (Approp	riated)			
Program Expendit	ures				
COST CE	NTER/PROGRAM BUDGET UNIT				
B-1 Corporation	IS	50.7	49.4	0.0	49.
	Total	50.7	49.4	0.0	49
Appropriated Fund	ding				
Expenditure Catego	pries				
FTE Positio	ns	1.0	1.0	0.0	1.0
Persona	l Services	31.4	28.9	0.0	28.9
Employe	ee Related Expenses	19.3	20.5	0.0	20.
Professi	onal and Outside Services	0.0	0.0	0.0	0.
Travel I	n-State	0.0	0.0	0.0	0.
Travel C	Dut of State	0.0	0.0	0.0	0.
Food		0.0	0.0	0.0	0.0
Aid to C	rganizations and Individuals	0.0	0.0	0.0	0.
Other O	perating Expenses	0.0	0.0	0.0	0.0
Equipme	ent	0.0	0.0	0.0	0.0
Capital	Outlay	0.0	0.0	0.0	0.0
Debt Se	rvice	0.0	0.0	0.0	0.0
Cost Alle	ocation	0.0	0.0	0.0	0.0
Transfe	rs	0.0	0.0	0.0	0.0
Expenditure Catego	ories Total:	50.7	49.4	0.0	49.4
Fund CC3043-A Total:		50.7	49.4	0.0	49.
Program 3 Total:		3,773.3	3,852.2	0.0	3,852.2

Agency:Corporation CommissionProgram:Corporations					
		FY 2019	FY 2020	FY 2021	FY 2021
Exper	diture Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	45.5	63.0	0.0	63.0
5000	Personal Services	1,681.1	2,098.2	0.0	2,098.2
5100	Employee Related Expenses	744.1	939.1	0.0	939.1
5200	Professional and Outside Services	750.3	233.8	0.0	233.8
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	2.2	2.0	0.0	2.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	546.5	144.1	0.0	144.1
3000	Equipment	49.1	33.0	0.0	33.0
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:	3,773.3	3,450.2	0.0	3,450.2
Fund	Source				
••••••	priated Funds				
CC23	33-A Public Access Fund (Appropriated)	3,722.6	3,400.8	0.0	3,400.8
CC304	43-A Arizona Arts Trust Fund (Appropriated)	50.7	49.4	0.0	49.4
		3,773.3	3,450.2	0.0	3,450.2
	Fund Source Total:	3,773.3	3,450.2	0.0	3,450.2

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Corporations				
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	44.5	62.0	0.0	62.0
6000	Personal Services	1,649.7	2,069.3	0.0	2,069.3
6100	Employee Related Expenses	724.8	918.6	0.0	918.6
6200	Professional and Outside Services	750.3	233.8	0.0	233.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	2.2	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	546.5	144.1	0.0	144.1
8000	Equipment	49.1	33.0	0.0	33.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	3,722.6	3,400.8	0.0	3,400.8
Fund Total	:	3,722.6	3,400.8	0.0	3,400.8
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	31.4	28.9	0.0	28.9
6100	Employee Related Expenses	19.3	20.5	0.0	20.5
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	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Corporations				
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	50.7	49.4	0.0	49.4
Fund Total	:	50.7	49.4	0.0	49.4
rogram Total	For Selected Funds:	3,773.3	3,450.2	0.0	3,450.2

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Corp. Filings, Same Day Service				
Fund:	CC2333-A Public Access Fund				
Appropri	iated				
0000	FTE	0.0	2.0	0.0	2.0
6000	Personal Services	0.0	281.8	0.0	281.8
6100	Employee Related Expenses	0.0	104.0	0.0	104.0
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	16.2	0.0	16.2
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
Appro	priated Total:	0.0	402.0	0.0	402.0
Fund Total:	:	0.0	402.0	0.0	402.0
Program Total	For Selected Funds:	0.0	402.0	0.0	402.0

Agency: Corp	ooration Commission		
Program: Cor	porations		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		45.5	63.0
	Expenditure Category Total	45.5	63.0
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	44.5	62.0
CC3043-A Arizona Arts T		1.0	1.0
		45.5	63.0
	Fund Source Total	45.5	63.0
Personal Services		1,681.1	2,098.2
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,681.1	2,098.2
Appropriated			
CC2333-A Public Access		1,649.7	2,069.3
CC3043-A Arizona Arts T	rust Fund (Appropriated)	31.4	28.9
		1,681.1	2,098.2
	Fund Source Total	1,681.1	2,098.2
Employee Related Expension	ses	744.1	939.1
Employee Related Expens	Expenditure Category Total	744.1	939.1
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	724.8	918.6
CC3043-A Arizona Arts T		19.3	20.5
		744.1	939.1
	Fund Source Total	744.1	939.1
		/ ++. 1	555.1
Professional and Outside	Services		233.8
External Prof/Outside Ser	v Budg And Appn	0.0	
External Investment Serv	vices	0.0	
Other External Financial S		0.0	
Attorney General Legal S	ervices	0.0	
External Legal Services		5.5	
External Engineer/Archite	ect Cost - Exp	0.0	
External Engineer/Archite	ect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Service	ces	339.7	
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	ervices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Rep	ortable	0.0	
External Telecom Consult	ing Services	405.1	
Costs related to those in		0.0	
Non - Confidential Specia		0.0	
Confidential Specialist Fe	es	0.0	
Outside Actuarial Costs		0.0	
Other Professional And O	utside Services	0.0	

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	750.3	233.8
Appropriated			
CC2333-A Put	blic Access Fund (Appropriated)	750.3	233.8
		750.3	233.8
	Fund Source Total	750.3	233.8
Travel In-State	2	0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of S	State	2.2	2.0
	Expenditure Category Total	2.2	2.0
Appropriated			
CC2333-A Put	plic Access Fund (Appropriated)	2.2	2.0
		2.2	2.0
	Fund Source Total	2.2	2.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Individuals Expenditure Category Total	0.0 0.0	<u> </u>
	,		
Other Operatir	na Exnenses		144.1
	ng Expenditures Budg Approp	0.0	
	ng Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	27.5	
Risk Managem	ent Deductible - Indemnity	0.0	
Risk Managem	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
Risk Managem	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	s Payments To Attorneys	0.0	
General Liabili	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
	nce Premiums	0.0	
	ance Premiums	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		0.0	
	ce-Related Charges	0.1	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	53.1	

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2019 Actual	FY 2020 Expd. Pla
External Progr	ramming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS I	Development & Usage	2.7	
Internal Servio	ce Telecommunications	0.0	
External Telec	com Long Distance-In-State	43.9	
External Telec	com Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	278.5	
	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	
Rental Of Lan	d And Buildings	0.0	
Rental Of Con	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	3.6	
Miscellaneous	Rent	0.7	
Interest On O	verdue Payments	0.0	
All Other Inter	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
	aint - Mainframe And Legacy	8.8	
	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	7.8	
•	And Maintenance	0.0	
Software Supp	port And Maintenance	3.8	
Uniforms		0.0	
Inmate Clothi		0.0	
Security Supp		0.0	
Office Supplie		16.9	
Computer Sup		11.5	
Housekeeping		0.0	
Bedding And I		0.0	
5	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	Ibricants And Supplies	0.0	
	t Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building	0.0	
Other Operation	ng Supplies	1.8	
Publications		0.0	
	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	oution Costs	0.0	

Agency:	Corporation Commission		
Program:	Corporations	EV 0040	EV 0000
		FY 2019 Actual	FY 2020 Expd. Plar
Material for Furt	ner Processing	0.0	
Other Resale Su	oplies	0.0	
Loss On Sales O	Capital Assets	0.0	
Loss on Sales of	Investments	0.0	
Employee Tuition	n Reimbursement-Graduate	0.0	
Employee Tuition	n Reimb Under-Grad/Other	0.0	
Conference Regi	stration-Attendance Fees	0.5	
Other Education	And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Del	very	45.4	
Document shred	ding and Destruction Services	0.5	
Translation and	Sign Language Services	0.0	
Distribution To S	tate Universities	0.0	
Other Intrastate	Distributions	0.0	
Awards		0.0	
Entertainment A	nd Promotional Items	0.0	
Dues		0.3	
•	ions And Publications	0.2	
-	Image Or Microfilm	0.0	
Revolving Fund		0.0	
	Over Approved Limit	6.0	
Relief Bill Expend		0.0	
	Distr To State Agencies	0.0	
Security Services		19.2	
Judgments - Dar	5	0.0	
,	Claimants Confidential	0.0	
	tial Restitution To Indiv	0.0	
	-Confidential Restitution	0.0	
0	itive And Compensatory	0.0	
	solve/Disputes/Avoid Costs of Litigation	0.0	
	ted State Inmate Labor	0.0	
Payments To Sta		0.0	
Bad Debt Expens		0.0	
Interview Expension		0.0	
	tions-Nontaxable	0.0	
Employee Reloca		0.0	
	Invest/Legal/Law Enf	0.0	
	vest/Legal/Undercover	0.0	
	ackground Checks, Etc.	0.0	
Other Miscellane	Expenditure Category Total	<u>13.7</u> 546.5	144.1
honorate-		J+0.J	1-9-9.1
Appropriated CC2333-A Public	Access Fund (Appropriated)	546.5	144.1
	······	546.5	144.1
	Fund Source Total	546.5	144.1

_	Corporation Commission		
Program:	Corporations		
		FY 2019 Actual	FY 2020 Expd. Plar
Capital Equipment	Budget And Approp	0.0	
Vehicles Capital Pu	rchase	0.0	
Vehicles Capital Lea	ases	0.0	
Furniture Capital Pu	urchase	0.0	
Depreciable Works	Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works O	FArt & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Le	eases	0.0	
Computer Equipme	nt Capital Purchase	0.0	
Computer Equipme	nt Capital Lease	0.0	
Telecommunication	Equip-Capital Purchase	0.0	
Telecommunication	Equip-Capital Lease	0.0	
Other Equipment C	apital Purchase	0.0	
Other Equipment C	apital Leases	0.0	
Purchased Or Licen	sed Software-Website	0.0	
Internally Generate	d Software-Website	0.0	
Development in Pro	ogress	0.0	
Right-Of-Way/Ease	ment/Extraction Rights	0.0	
Oth Int Assets pu	rchased, licensed or internally generate	0.0	
Other intangible as	sets acquired by capital lease	0.0	
Other Capital Asset	Purchases	0.0	
Leasehold Improve	ment-Capital Purchase	0.0	
Other Capital Asset	Leases	0.0	
Non-Capital Equip I	Budget And Approp	0.0	
Vehicles Non-Capita	al Purchase	0.0	
Vehicles Non-Capita	al Leases	0.0	
Furniture Non-Capi	tal Purchase	49.1	
Works Of Art And H	list Treas-Non Capital	0.0	
Furniture Non-Capi	tal Leases	0.0	
Computer Equipme	nt Non-Capital Purchase	0.0	
	nt Non-Capital Lease	0.0	
Telecomm Equip N	on-Capital Purchase	0.0	
Telecomm Equip N	on-Capital Leases	0.0	
	on-Capital Purchase	0.0	
Weapons Non-Capi		0.0	
Other Equipment N	•	0.0	
	sed Software/Website	0.0	
,	d Software/Website	0.0	
LICENSES AND PER		0.0	
	ment/Extraction Exp	0.0	
=	sets - Purchased, Licensed or Internall	0.0	
-	e/Web By Capital Lease	0.0	
=	sets Acquired by Capital Lease	0.0	
5	angible Assets to be Expenses	0.0	
Non-Capital Equipn	nent Excluded from Cost Allocation	0.0	
	Expenditure Category Total	49.1	33.0
Appropriated			
CC2333-A Public A	ccess Fund (Appropriated)	49.1	33.0
		49.1	33.0
	Fund Source Total	49.1	33.0
Capital Outlay		0.0	0.0

Agency:	Corporation Commission		
Program:	Corporations		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	62.0	2,069.3	CC2333-A
Arizona State Retirement System	1.0	28.9	CC3043-A

	ned Regular & aximum of \$1	Elected Positions At/Above 28,400	
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life	
0.0	0.0	0.0	

Agency: 0	Corporation Commission		
	SLI Corp. Filings, Same Day Service		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	2.0
	Expenditure Category Total	0.0	2.0
Appropriated			
CC2333-A Public Acc	ess Fund (Appropriated)	0.0	2.0
		0.0	2.0
	Fund Source Total	0.0	2.0
Personal Services		0.0	281.8
Boards and Commiss	ions	0.0	0.0
	Expenditure Category Total	0.0	281.8
Appropriated			
	ess Fund (Appropriated)	0.0	281.8
	···· /	0.0	281.8
	Fund Source Total	0.0	281.8
Employee Related Ex	nenses	0.0	104.0
	Expenditure Category Total	0.0	104.0
Appropriated			
	ess Fund (Appropriated)	0.0	104.0
	Fund Source Total	0.0	104.0
	Fund Source Total	0.0	104.0
Professional and Outs			0.0
External Prof/Outside	e Serv Budg And Appn	0.0	
External Investment	Services	0.0	
Other External Finance		0.0	
Attorney General Leg		0.0	
External Legal Service	es	0.0	
External Engineer/Are		0.0	
External Engineer/Are	chitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Se	ervices	0.0	
Hospital Services		0.0	
Other Medical Service	25	0.0	
Institutional Care		0.0	
Education And Training	ng	0.0	
Vendor Travel		0.0	
Professional & Outsid	le Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non	Reportable	0.0	
External Telecom Cor		0.0	
Costs related to those	e in custody of the State	0.0	
Non - Confidential Sp	ecialist Fees	0.0	
Confidential Specialis	t Fees	0.0	
Outside Actuarial Cos	its	0.0	
	nd Outside Services	0.0	

	Corporation Commission		
Program:	SLI Corp. Filings, Same Day Service		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Acc	cess Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Acc	cess Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated		-	
	CC2333-A Public Access Fund (Appropriated)		0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access Fund (Appropriated)		0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Aid to Organizations	and Individuals	0.0	0.0
Alu to Organizations	Expenditure Category Total	0.0	0.0
Appropriated			
	cess Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operating Exp	lenses		16.2
	enditures Budg Approp	0.0	10.2
	enditures Excluded from Cost Allocati	0.0	
	narges To State Agency	0.0	
	eductible - Indemnity	0.0	
Risk Management De		0.0	
Risk Management De		0.0	
Risk Management De		0.0	
Gen Liab- Non Physic		0.0	
Gross Proceeds Payn		0.0	
General Liability- No		0.0	
Medical Malpractice		0.0	
Automobile Liability -	- Self Insured	0.0	
General Property Da	mage - Self- Insured	0.0	
	Damage-Self Insured	0.0	
Liability Insurance Pr	remiums	0.0	

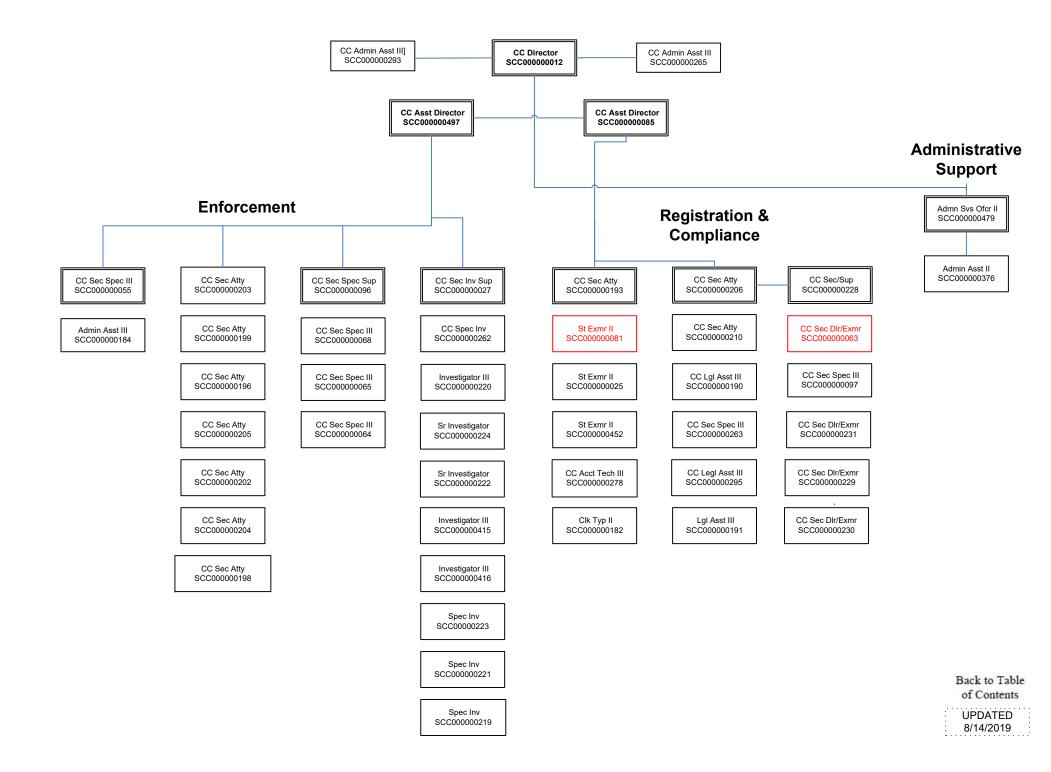
Agency: Corporation Commission Program: SLI Corp. Filings, Same Day Service		
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Agency: Corporation Co	mmission		
Program: SLI Corp. Filing	ıs, Same Day Servic	e	
		FY 2019 Actual	FY 2020 Expd. Plan
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Transportation Fuels		0.0	
Automotive Lubricants And Supplies		0.0	
Rpr And Maint Supplies-Not Auto Or I	Build	0.0	
Repair And Maintenance Supplies-Bui	lding	0.0	
Other Operating Supplies		0.0	
Publications		0.0	
Aggregate Withheld Or Paid Commiss	sions	0.0	
Lottery Prizes		0.0	
Lottery Distribution Costs		0.0	
Material for Further Processing		0.0	
Other Resale Supplies		0.0	
Loss On Sales Of Capital Assets		0.0	
Loss on Sales of Investments		0.0	
Employee Tuition Reimbursement-Gra	aduate	0.0	
Employee Tuition Reimb Under-Grad/	'Other	0.0	
Conference Registration-Attendance I	ees	0.0	
Other Education And Training Costs		0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delivery		0.0	
Document shredding and Destruction	Services	0.0	
Translation and Sign Language Service	ces	0.0	
Distribution To State Universities		0.0	
Other Intrastate Distributions		0.0	
Awards		0.0	
Entertainment And Promotional Items	5	0.0	
Dues		0.0	
Books- Subscriptions And Publications	5	0.0	
Costs For Digital Image Or Microfilm		0.0	
Revolving Fund Advances		0.0	
Credit Card Fees Over Approved Limit	t	0.0	
Relief Bill Expenditures		0.0	
Surplus Property Distr To State Agene	cies	0.0	
Security Services		0.0	
Judgments - Damages		0.0	
ICA Payments to Claimants Confident		0.0	
Jdgmnt-Confidential Restitution To In		0.0	
Judgments - Non-Confidential Restitu		0.0	
Judgments - Punitive And Compensat		0.0	
Pmts Made to Resolve/Disputes/Avoid		0.0	
Pmts For Contracted State Inmate La	bor	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	

	Corporation Commission		
Program:	SLI Corp. Filings, Same Day Service		
		FY 2019 Actual	FY 2020 Expd. Plan
Non-Confidenti	al Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	neous Operating	0.0	
	Expenditure Category Total	0.0	16.2
Appropriated			
CC2333-A Pub	lic Access Fund (Appropriated)	0.0	16.2
		0.0	16.2
	Fund Source Total	0.0	16.2
Current Year E	xpenditures		0.0
	ent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		0.0	
	pment Capital Purchase	0.0	
	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	icensed Software-Website	0.0	
	erated Software-Website	0.0	
Development i		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
-	Asset Purchases	0.0	
	rovement-Capital Purchase	0.0	
Other Capital A		0.0	
•	uip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-C	-	0.0	
	Capital Purchase	0.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-	-	0.0	
	pment Non-Capital Purchase	0.0	
	pment Non-Capital Lease	0.0	
	ip Non-Capital Purchase	0.0	
-	ip Non-Capital Parchase	0.0	
		0.0	
	ent Non-Capital Purchase Capital Purchase	0.0	
		0.0	
	ent Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
LICENSES AND	erated Software/Website	0.0	
LICENSES AND	FERMINS	0.0	
Diabt Of Mary	Easement/Extraction Exp	0.0	

Agency:	Corporation Commission			
Program:	SLI Corp. Filings, Same Day Service	•		
			FY 2019 Actual	FY 2020 Expd. Plan
Noncapital Sof	ftware/Web By Capital Lease	=	0.0	
	ble Assets Acquired by Capital Lease		0.0	
Other Long Liv	ved Tangible Assets to be Expenses		0.0	
Non-Capital Ec	quipment Excluded from Cost Allocation	-	0.0	
	Expenditure Category To	otal	0.0	0.0
Appropriated				
CC2333-A Put	blic Access Fund (Appropriated)	_	0.0	0.0
	Fire I Decision Total		0.0	0.0
	Fund Source Total		0.0	0.0
Capital Outlay		_	0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Appropriated	plic Access Fund (Appropriated)		0.0	0.0
CC2555-A Pul	Sile Access Fulla (Appropriated)			
	Fund Source Total		0.0	0.0
	Fund Source Total		0.0	0.0
Debt Service		_	0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Appropriated				
CC2333-A Put	blic Access Fund (Appropriated)		0.0	0.0
	Fund Source Total		0.0	0.0
	Fund Source Total		0.0	0.0
Cost Allocation		-	0.0	0.0
	Expenditure Category To	otal	0.0	0.0
Appropriated			• -	<i>c</i> -
CC2333-A Put	blic Access Fund (Appropriated)	—	0.0	0.0
		_	0.0	0.0
	Fund Source Total		0.0	0.0
Transfers			0.0	0.0
	Expenditure Category To	tal	0.0	0.0
Appropriated				
CC2333-A Put	blic Access Fund (Appropriated)		0.0	0.0
			0.0	0.0
	Fund Source Total		0.0	0.0
Employee Reti	rement Coverage			
Retirement Syst	-	FTE	Persona Services	
Arizona State Re		2.0	281.	
		2.0	201.	5 002000
Combined Regi FICA Maximum	ular & Elected Positions At/Above of \$128,400			
Total Person FTE Servic	-			
0.0	0.0 0.0			

Arizona Corporation Commission - Securities Division



Program Summary of Expenditures and Budget Request

Ageno Progr					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary				
4-1	Securities	4,626.7	4,523.8	290.0	4,813.8
	Program Summary Total:	4,626.7	4,523.8	290.0	4,813.8
Exper	nditure Categories				
0000	FTE Positions	45.0	58.0	0.0	58.0
6000	Personal Services	2,820.8	3,047.2	240.0	3,287.2
6100	Employee Related Expenses	1,104.9	1,195.9	50.0	1,245.9
6200	Professional and Outside Services	104.2	74.0	0.0	74.0
6500	Travel In-State	22.2	21.0	0.0	21.0
6600	Travel Out of State	12.7	12.0	0.0	12.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	548.6	173.7	0.0	173.7
8000	Equipment	5.5	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	7.8	0.0	0.0	0.0
	Expenditure Categories Total:	4,626.7	4,523.8	290.0	4,813.8
Fund	Source				
Approp	priated Funds				
CC22	64-A Securities Regulatory & Enforcement (Appropriate	3,900.8	3,848.8	290.0	4,138.8
CC24	04-A Securities Investment Management Fund (Approp	714.7	675.0	0.0	675.0
	_	4,615.5	4,523.8	290.0	4,813.8
Non-A	opropriated Funds				
CC20	00-N Federal GrantS FUND (Non-Appropriated)	11.2	0.0	0.0	0.0
		11.2	0.0	0.0	0.0
	Fund Source Total:	4,626.7	4,523.8	290.0	4,813.8

Agency:	Corporation Commission				
Program:	Securities				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: CC2	000-N Federal GrantS FUND (Non-A	ppropriated)			1
Program Expend	itures				
COST CE	ENTER/PROGRAM BUDGET UNIT				
-1 Securities		11.2	0.0	0.0	0.0
	Тс	tal 11.2	0.0	0.0	0.0
Non-Appropriate	d Funding				
Expenditure Cate	gories				
Damaan	al Caraina	0.0	0.0	0.0	0.0
	al Services yee Related Expenses	0.0	0.0	0.0	0.0
	sional and Outside Services	0.0	0.0	0.0	0.0
	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
	Operating Expenses	11.2	0.0	0.0	0.0
Equipr	nent	0.0	0.0	0.0	0.0
Capita	l Outlay	0.0	0.0	0.0	0.0
Debt S	Service	0.0	0.0	0.0	0.0
Cost A	llocation	0.0	0.0	0.0	0.0
Transf	ers	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:	11.2	0.0	0.0	0.0
und CC2000-N T	otal:	11.2	0.0	0.0	0.0

Agency:	Corporation Commission	on				
Program:	Securities					
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC	2264-A Securities Regulatory 8	Enforcem	ent (Appropria	ted)		
Program Expen	ditures					
COST	ENTER/PROGRAM BUDGET UN	ΙТ				
1-1 Securitie	S		3,900.8	3,848.8	290.0	4,138.8
		Total	3,900.8	3,848.8	290.0	4,138.8
Appropriated Fu	unding					
Expenditure Cate	egories					
FTE Pos	itions		37.0	48.0	0.0	48.0
Perso	onal Services		2,302.2	2,556.6	240.0	2,796.6
Empl	oyee Related Expenses		909.5	1,011.5	50.0	1,061.5
Profe	ssional and Outside Services		104.2	74.0	0.0	74.0
	el In-State		22.1	21.0	0.0	21.0
	el Out of State		12.1	12.0	0.0	12.0
Food			0.0	0.0	0.0	0.0
	o Organizations and Individuals		0.0	0.0	0.0	0.0
Othe	r Operating Expenses		537.4	173.7	0.0	173.7
	oment		5.5	0.0	0.0	0.0
	al Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Trans	sfers	-	7.8	0.0	0.0	0.0
Expenditure Cate	egories Total:	_	3,900.8	3,848.8	290.0	4,138.8
Fund CC2264-A	Total:	-	3,900.8	3,848.8	290.0	4,138.8

Agency:	Corporation Commission				
Program:	Securities				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC24	04-A Securities Investment Manageme	ent Fund (Appro	priated)		1
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
I-1 Securities		714.7	675.0	0.0	675.0
	Total	714.7	675.0	0.0	675.0
Appropriated Fun	ding				
Expenditure Categ	ories				
FTE Positio		8.0	10.0	0.0	10.0
Persona	al Services	518.6	490.6	0.0	490.6
	ee Related Expenses	195.4	184.4	0.0	184.4
	ional and Outside Services	0.0	0.0	0.0	0.0
Travel 1	In-State	0.1	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 C	Organizations and Individuals	0.0	0.0	0.0	0.0
Other C	Dperating Expenses	0.0	0.0	0.0	0.0
Equipm	ent	0.0	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	rs	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	714.7	675.0	0.0	675.0
Fund CC2404-A To	tal:	714.7	675.0	0.0	675.0
Program 4 Total:		4,626.7	4,523.8	290.0	4,813.8

Ageno Progr	•	Corporation Commission Securities				
Expen	nditure Categori	es	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE		45.0	58.0	0.0	58.0
5000	Personal Servic	es	2,820.8	3,047.2	240.0	3,287.2
5100	Employee Relat	ted Expenses	1,104.9	1,195.9	50.0	1,245.9
5200	Professional an	d Outside Services	104.2	74.0	0.0	74.0
500	Travel In-State		22.2	21.0	0.0	21.0
5600	Travel Out of S	tate	12.7	12.0	0.0	12.0
5700	Food		0.0	0.0	0.0	0.0
5800	Aid to Organiza	tions and Individuals	0.0	0.0	0.0	0.0
7000	Other Operatin	g Expenses	548.6	173.7	0.0	173.7
3000	Equipment		5.5	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	_	7.8	0.0	0.0	0.0
		Expenditure Categories Total:	4,626.7	4,523.8	290.0	4,813.8
Fund	Source					
Approp	oriated Funds					
CC226	64-A Securities	Regulatory & Enforcement (Appropriate	3,900.8	3,848.8	290.0	4,138.8
CC240	04-A Securities	Investment Management Fund (Approp	714.7	675.0	0.0	675.0
			4,615.5	4,523.8	290.0	4,813.8
Non-Ap	opropriated Fun	ds				
CC200	00-N Federal Gr	antS FUND (Non-Appropriated)	11.2	0.0	0.0	0.0
			11.2	0.0	0.0	0.0
		Fund Source Total:	4,626.7	4,523.8	290.0	4,813.8

jency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Securities				
Fund:	CC2000-N Federal GrantS FUND				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	11.2	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	11.2	0.0	0.0	0
Fund Total	:	11.2	0.0	0.0	0
Fund:	CC2264-A Securities Regulatory & Enf	orcement			
Appropr	iated				
0000	FTE	37.0	48.0	0.0	48.
6000	Personal Services	2,302.2	2,556.6	240.0	2,796.
6100	Employee Related Expenses	909.5	1,011.5	50.0	1,061.
6200	Professional and Outside Services	104.2	74.0	0.0	74
6500	Travel In-State	22.1	21.0	0.0	21.
6600	Travel Out of State	12.1	12.0	0.0	12.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	537.4	173.7	0.0	173.
8000	Equipment	5.5	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Securities				
Fund:	CC2264-A Securities Regulatory & Enf	orcement			
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	7.8	0.0	0.0	0.0
Appro	priated Total:	3,900.8	3,848.8	290.0	4,138.8
Fund Total	:	3,900.8	3,848.8	290.0	4,138.8
Fund:	CC2404-A Securities Investment Mana	gement Fund			
Appropr	iated				
0000	FTE	8.0	10.0	0.0	10.0
6000	Personal Services	518.6	490.6	0.0	490.6
6100	Employee Related Expenses	195.4	184.4	0.0	184.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.1	0.0	0.0	0.0
6600	Travel Out of State	0.6	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	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	714.7	675.0	0.0	675.
Fund Total	:	714.7	675.0	0.0	675.0
rogram Total	For Selected Funds:	4,626.7	4,523.8	290.0	4,813.

Agency:	Corporation	n Commission		
Program:	Securities			
			FY 2019 Actual	FY 2020 Expd. Plan
FTE			45.0	58.0
		Expenditure Category Total	45.0	58.0
Appropriate	ed			
CC2264-A	Securities Regulatory	& Enforcement (Appropriated)	37.0	48.0
CC2404-A	Securities Investment	Management Fund (Appropriated)	8.0	10.0
			45.0	58.0
		Fund Source Total	45.0	58.0
Personal	Services		2,820.8	3,047.2
Boards ar	nd Commissions		0.0	0.0
		Expenditure Category Total	2,820.8	3,047.2
Appropriate	ed			
CC2264-A	Securities Regulatory	& Enforcement (Appropriated)	2,302.2	2,556.6
CC2404-A	Securities Investment	Management Fund (Appropriated)	518.6	490.6
			2,820.8	3,047.2
		Fund Source Total	2,820.8	3,047.2
Employee	a Polatod Evponsos		1 104 0	1 105 0
Епрюуее	e Related Expenses	Expenditure Category Total	1,104.9 1,104.9	1,195.9 1,195.9
Appropriate	ed		.,	1,10010
		& Enforcement (Appropriated)	909.5	1,011.5
		Management Fund (Appropriated)	195.4	184.4
CC2HUT-A	Securices investment	(Appropriated)		
		Fund Source Total	<u>1,104.9</u> 1,104.9	<u>1,195.9</u> 1,195.9
			.,	.,
	nal and Outside Service			74.0
External I	Prof/Outside Serv Budg	And Appn	0.0	
External 1	Investment Services		0.0	
Other Ext	ternal Financial Services	5	3.6	
Attorney	General Legal Services		0.0	
External I	Legal Services		46.7	
External I	Engineer/Architect Cost	: - Exp	0.0	
External I	Engineer/Architect Cost	- Сар	0.0	
Other De	sign		0.0	
Tempora	ry Agency Services		53.5	
Hospital S	Services		0.0	
Other Me	edical Services		0.0	
Institution	nal Care		0.0	
Education	n And Training		0.3	
Vendor T	ravel		0.0	
Profession	nal & Outside Services	Excluded from Cost Alloca	0.0	
	ravel - Non Reportable		0.0	
	Telecom Consulting Ser		0.0	
	ated to those in custody		0.0	
	nfidential Specialist Fee	S	0.0	
	tial Specialist Fees		0.0	
	Actuarial Costs		0.0	
Other Pro	ofessional And Outside	Services	0.1	

Agency:	Corporation Commission		
Program:	Securities		
Frogram:	Securities	EV 0040	EV 0000
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	104.2	74.0
Appropriated			
CC2264-A	Securities Regulatory & Enforcement (Appropriated)	104.2	74.0
	For d October Tatal	104.2	74.0
	Fund Source Total	104.2	74.0
Travel In-S		22.2	21.0
	Expenditure Category Total	22.2	21.0
Appropriated			
	Securities Regulatory & Enforcement (Appropriated)	22.1	21.0
CC2404-A	Securities Investment Management Fund (Appropriated)	0.1	0.0
		22.2	21.0
	Fund Source Total	22.2	21.0
Travel Out	of State	12.7	12.0
	Expenditure Category Total	12.7	12.0
Appropriated			
	Securities Regulatory & Enforcement (Appropriated)	12.1	12.0
CC2404-A	Securities Investment Management Fund (Appropriated)	0.6	0.0
		12.7	12.0
	Fund Source Total	12.7	12.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Orga	anizations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
			470 7
	rating Expenses	0.0	173.7
	rating Expenditures Budg Approp rating Expenditures Excluded from Cost Allocati	0.0	
	gement Charges To State Agency	26.4	
	gement Deductible - Indemnity	0.0	
	gement Deductible - Legal	0.0	
	gement Deductible - Medical	0.0	
	gement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins	0.0	
	eeds Payments To Attorneys	0.0	
	ability- Non-Taxable- Self Ins	0.0	
	Ipractice - Self-Insured	0.0	
	e Liability - Self Insured	0.0	
	operty Damage - Self- Insured	0.0	
	Physical Damage-Self Insured	0.0	
Liability Ins	surance Premiums	0.0	
Property Ir	nsurance Premiums	0.0	
Workers Co	ompensation Benefit Payments	0.0	
Self Insura	nce - Administrative Fees	0.0	
Self Insura	nce - Premiums	0.0	
Solf Incura	nce - Claim Payments	0.0	

Agency:	Corporation Commission		
Program:	Securities		
		FY 2019 Actual	FY 2020 Expd. Pla
Self Insurance	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.3	
Internal Servic	e Data Processing	0.0	
Internal Servic	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	64.2	
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS [Development & Usage	3.3	
Internal Servic	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	30.8	
External Telec	om Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	292.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	
Rental Of Land	d And Buildings	0.0	
Rental Of Com	nputer Equipment	0.0	
Rental Of Othe	er Machinery And Equipment	0.0	
Miscellaneous	Rent	1.2	
Interest On Ov	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/I	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	aintenance - Buildings	1.1	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	6.8	
Other Repair A	And Maintenance	1.3	
Software Supp	port And Maintenance	4.0	
Uniforms		1.1	
Inmate Clothir	ng	0.0	
Security Suppl	lies	2.6	
Office Supplies	5	14.8	
Computer Sup	plies	5.6	
Housekeeping		0.0	
Bedding And E	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppli	ies	0.0	
Dental Supplie	25	0.0	
Automotive Ar	nd Transportation Fuels	0.0	
Automotive Lu	bricants And Supplies	0.0	
Rpr And Maint	: Supplies-Not Auto Or Build	0.0	

Agency:	Corporation Commission		
Program:	Securities		
		FY 2019 Actual	FY 2020 Expd. Plar
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatin	ng Supplies	2.3	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
Material for Fu	Irther Processing	0.0	
Other Resale S	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tuit	ion Reimbursement-Graduate	0.0	
Employee Tuit	ion Reimb Under-Grad/Other	0.0	
Conference Re	gistration-Attendance Fees	11.1	
Other Education	on And Training Costs	3.0	
Advertising		11.3	
Sponsorships		0.0	
Internal Printin	ng	2.8	
External Printi	ng	0.0	
Photography		0.0	
Postage And D	Delivery	7.2	
Document shr	edding and Destruction Services	0.0	
Translation an	d Sign Language Services	0.0	
Distribution To	State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		0.1	
Entertainment	And Promotional Items	0.0	
Dues		11.7	
Books- Subscr	iptions And Publications	8.2	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fun	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	enditures	0.0	
Surplus Prope	ty Distr To State Agencies	0.0	
Security Servio	ces	22.8	
Judgments - D	Damages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confic	lential Restitution To Indiv	0.0	
Judgments - N	Ion-Confidential Restitution	0.0	
Judgments - P	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.0	
Payments To S	State Inmates	0.0	
Bad Debt Expe		0.0	
Interview Exp	ense	0.0	
	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
J - · P · · · · · · · · · · · · · · · · ·	J ,		

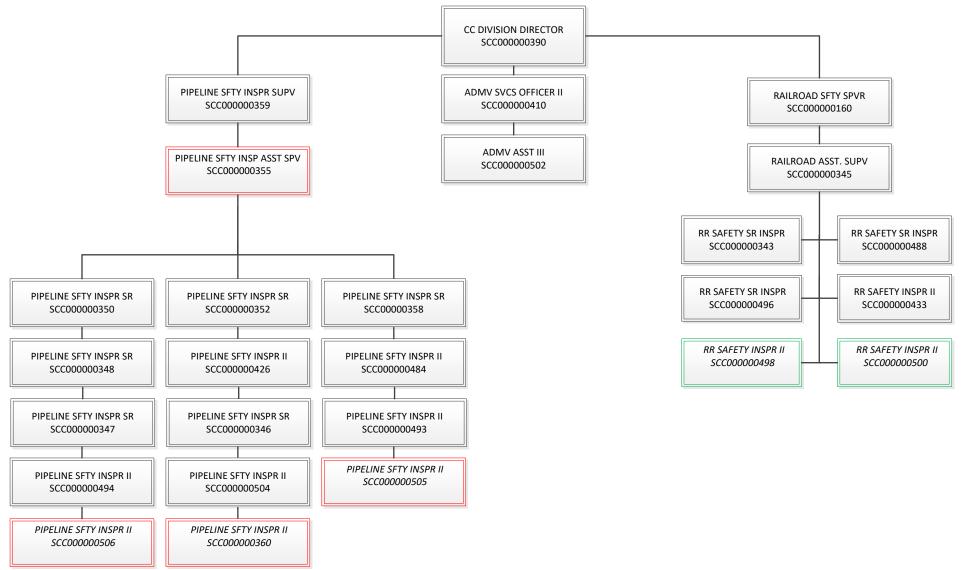
Agency: Corporation Commission		
Program: Securities		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	548.6	173.7
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	537.4	173.7
	537.4	173.7
Non-Appropriated		
CC2000-N Federal GrantS FUND (Non-Appropriated)	11.2	0.0
	11.2	0.0
Fund Source Total	548.6	173.7
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
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 Vehicles Non-Capital Leases	0.0	
	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	5.0	
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	0.5	
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	
	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Agency:	Corporation Commission			
Program:	Securities			
			FY 2019 Actual	FY 2020 Expd. Plan
Other Intangible	e Assets Acquired by Capital Lease	-	0.0	
Other Long Live	d Tangible Assets to be Expenses		0.0	
Non-Capital Equ	ipment Excluded from Cost Allocation		0.0	
	Expenditure Category Tota	d –	5.5	0.0
Appropriated				
CC2264-A Secu	rities Regulatory & Enforcement (Appropriated	d)	5.5	0.0
		_	5.5	0.0
	Fund Source Total	_	5.5	0.0
Capital Outlay			0.0	0.0
	Expenditure Category Tota	1	0.0	0.0
Debt Service			0.0	0.0
	Expenditure Category Tota	1	0.0	0.0
Cost Allocation			0.0	0.0
	Expenditure Category Tota		0.0	0.0
Transfers			7.8	0.0
TUISICIS	Expenditure Category Tota	- -	7.8	0.0
Appropriated				
	rities Regulatory & Enforcement (Appropriated	d)	7.8	0.0
			7.8	0.0
	Fund Source Total	_	7.8	0.0
Employee Retire	ement Coverage		Danasus	
Retirement Syste	m	FTE	Persona Services	
Arizona State Reti	rement System	10.0	490.	6 CC2404
Arizona State Reti	rement System	48.0	2,556.	6 CC2264

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400					
Total	Personal	FTE's not eligible for			

FTEServicesHealth, Dental & Life1.0130.00.0

ARIZONA CORPORATION COMMISSION SAFETY DIVISION



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Program Summary of Expenditures and Budget Request

Agen Progr					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	am Summary				
5-1	Railroad Safety	802.4	916.2	196.0	1,112.2
5-2	SLI Railroad Safety Inspectors	196.6	0.0	0.0	0.0
	Program Summary Total:	999.0	916.2	196.0	1,112.2
Expe	nditure Categories				
0000	FTE Positions	8.0	8.2	2.0	10.2
6000	Personal Services	569.1	566.7	123.8	690.5
6100	Employee Related Expenses	235.8	240.5	47.2	287.7
6200	Professional and Outside Services	6.3	6.8	0.0	6.8
6500	Travel In-State	100.5	70.0	23.0	93.0
6600	Travel Out of State	17.9	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	58.8	17.2	2.0	19.2
8000	Equipment	10.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	999.0	916.2	196.0	1,112.2
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	814.2	620.8	196.0	816.8
CC21	72-A Utility Regulation Revolving (Appropriated)	184.8	295.4	0.0	295.4
		999.0	916.2	196.0	1,112.2
	Fund Source Total:	999.0	916.2	196.0	1,112.2

Agency:	Corporation Commission	1				
Program:	Railroad Safety					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: AA10	00-A General Fund (Appropria	ted)				1
Program Expendi	tures	I				
COST CE	NTER/PROGRAM BUDGET UNIT					
5-1 Railroad Sa	afety		617.6	620.8	196.0	816.
	d Safety Inspectors		196.6	0.0	0.0	0.
		Total	814.2	620.8	196.0	816.
Appropriated Fun	ding					
Expenditure Categ	ories					
FTE Position	ons		7.5	6.2	2.0	8.2
	al Services		561.9	435.9	123.8	559.7
	ee Related Expenses		212.0	184.9	47.2	232.1
	ional and Outside Services		0.0	0.0	0.0	0.0
	in-State		16.9	0.0	23.0	23.0
	Dut of State		7.4	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	0.0	0.0	0.0
	perating Expenses		5.4	0.0	2.0	2.0
Equipm			10.6	0.0	0.0	0.0
Capital	•		0.0 0.0	0.0 0.0	0.0 0.0	0.0
Debt Se			0.0	0.0	0.0 0.0	0.0 0.0
Cost All Transfe			0.0	0.0	0.0	0.0
Expenditure Categ		_	814.2	620.8	196.0	816.8
		-				

Agency:	Corporation Commission				
Program:	Railroad Safety				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC21	72-A Utility Regulation Revolving (Ap	propriated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
5-1 Railroad S	afety	184.8	295.4	0.0	295.
	Total	184.8	295.4	0.0	295
Appropriated Fun	ding				
Expenditure Categ	ories				
FTE Positi	ons	0.5	2.0	0.0	2.0
Persona	al Services	7.2	130.8	0.0	130.8
Employ	ee Related Expenses	23.8	55.6	0.0	55.0
Profess	ional and Outside Services	6.3	6.8	0.0	6.8
Travel	In-State	83.6	70.0	0.0	70.0
Travel	Out of State	10.5	15.0	0.0	15.
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	53.4	17.2	0.0	17.3
Equipm	lent	0.0	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 Al	location	0.0	0.0	0.0	0.0
Transfe	ers	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	184.8	295.4	0.0	295.4
- Fund CC2172-A Total:		184.8	295.4	0.0	295.
Program 5 Total:		999.0	916.2	196.0	1,112.2

Agency: Corporation Commission Program: Railroad Safety					
Expen	diture Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
000	FTE	6.0	. 8.2	2.0	
000	Personal Services	431.6	566.7	123.8	690.5
100	Employee Related Expenses	177.8	240.5	47.2	287.7
200	Professional and Outside Services	6.3	6.8	0.0	6.8
500	Travel In-State	99.8	70.0	23.0	93.0
600	Travel Out of State	17.5	15.0	0.0	15.0
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
000	Other Operating Expenses	58.8	17.2	2.0	19.2
000	Equipment	10.6	0.0	0.0	0.0
100	Capital Outlay	0.0	0.0	0.0	0.0
600	Debt Service	0.0	0.0	0.0	0.0
000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	802.4	916.2	196.0	1,112.2
Fund \$	Source				
pprop	priated Funds				
AA100	00-A General Fund (Appropriated)	617.6	620.8	196.0	816.8
CC217	72-A Utility Regulation Revolving (Appropriated)	184.8	295.4	0.0	295.4
		802.4	916.2	196.0	1,112.2
	Fund Source Total:	802.4	916.2	196.0	1,112.2

Corneration Commission				4
cy: Corporation Commission am: SLI Railroad Safety Inspectors				
diture Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
FTE	2.0	0.0	0.0	0.0
Personal Services	137.5	0.0	0.0	0.0
Employee Related Expenses	58.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.7	0.0	0.0	0.0
Travel Out of State	0.4	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:	196.6	0.0	0.0	0.0
Source				
riated Funds				
00-A General Fund (Appropriated)	196.6	0.0	0.0	0.0
	196.6	0.0	0.0	0.0
Fund Source Total:	196.6	0.0	0.0	0.0
	SLI Railroad Safety Inspectors SLI Railroad Safety Inspectors SLI Railroad Safety Inspectors STR Struct Stru	Am:SLI Railroad Safety InspectorsSiture CategoriesFY 2019ActualActualFTE2.0Personal Services137.5Employee Related Expenses58.0Professional and Outside Services0.0Travel In-State0.7Travel Out of State0.4Food0.0Aid to Organizations and Individuals0.0Other Operating Expenses0.0Equipment0.0Capital Outlay0.0Debt Service0.0Cost Allocation0.0Transfers0.0Expenditure Categories Total:196.6Source196.6Or A General Fund (Appropriated)196.6	SLI Railroad Safety Inspectors FTE FY 2019 FY 2020 Personal Services 137.5 0.0 Employee Related Expenses 58.0 0.0 Professional and Outside Services 0.0 0.0 Travel In-State 0.7 0.0 Travel Out of State 0.4 0.0 Food 0.0 0.0 Add to Organizations and Individuals 0.0 0.0 Other Operating Expenses 0.0 0.0 Equipment 0.0 0.0 Cost Allocation 0.0 0.0 Transfers 0.0 0.0 Expenditure Categories Total: 196.6 0.0 OrA General Fund (Appropriated) 196.6 0.0	SLI Railroad Safety Inspectors Stiture Categories FY 2019 FY 2020 FY 2021 Actual Expd. Plan Fund. Issue FTE 2.0 0.0 0.0 Personal Services 58.0 0.0 0.0 Employee Related Expenses 58.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 Travel In-State 0.7 0.0 0.0 Travel Out of State 0.4 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 Obt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 196.6 0.0 0.0 O'A General Fund (Appropriated) 196.6 0.0 0.0 196.6 0.0 0.0 <t< td=""></t<>

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Railroad Safety				
Fund:	AA1000-A General Fund				1
Approp	riated				
0000	FTE	5.5	6.2	2.0	8.2
6000	Personal Services	424.4	435.9	123.8	559.7
6100	Employee Related Expenses	154.0	184.9	47.2	232.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	16.2	0.0	23.0	23.0
6600	Travel Out of State	7.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.4	0.0	2.0	2.0
8000	Equipment	10.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	opriated Total:	617.6	620.8	196.0	816.8
Fund Tota	l:	617.6	620.8	196.0	816.8
Fund:	CC2172-A Utility Regulation Revolving				
Approp	riated				
0000	FTE	0.5	2.0	0.0	2.0
6000	Personal Services	7.2	130.8	0.0	130.8
6100	Employee Related Expenses	23.8	55.6	0.0	55.6
6200	Professional and Outside Services	6.3	6.8	0.0	6.8
6500	Travel In-State	83.6	70.0	0.0	70.0
6600	Travel Out of State	10.5	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	53.4	17.2	0.0	17.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Railroad Safety				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	184.8	295.4	0.0	295.4
Fund Total	:	184.8	295.4	0.0	295.
Program Total	For Selected Funds:	802.4	916.2	196.0	1,112.2

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Railroad Safety Inspectors				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	2.0	0.0	0.0	0.0
6000	Personal Services	137.5	0.0	0.0	0.0
6100	Employee Related Expenses	58.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.7	0.0	0.0	0.0
6600	Travel Out of State	0.4	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	196.6	0.0	0.0	0.0
Fund Total	:	196.6	0.0	0.0	0.0
Program Total	For Selected Funds:	196.6	0.0	0.0	0.0

Agency:	Corporatio	on Commission		
Program:	Railroad	Safety		
			EV 2010	FY 2020
			FY 2019 Actual	Expd. Plan
FTE			6.0	8.2
		Expenditure Category Total	6.0	8.2
Appropriate	ed			
AA1000-A	General Fund (Appro	opriated)	5.5	6.2
CC2172-A	Utility Regulation Re	evolving (Appropriated)	0.5	2.0
			6.0	8.2
		Fund Source Total	6.0	8.2
Personal	Services		431.6	566.7
Boards ar	nd Commissions		0.0	0.0
		Expenditure Category Total	431.6	566.7
Appropriate	ed			
AA1000-A	General Fund (Appro	opriated)	424.4	435.9
CC2172-A	Utility Regulation Re	evolving (Appropriated)	7.2	130.8
			431.6	566.7
		Fund Source Total	431.6	566.7
Employee	Polatod Evponsos		477 0	010 E
Employee	e Related Expenses	Expenditure Category Total	<u> </u>	<u>240.5</u> 240.5
Appropriate	od	Experiature category rotar	111.0	240.5
	General Fund (Appro	opriated)	154.0	184.9
		evolving (Appropriated)	23.8	55.6
CC2172-A		(Appropriated)		
		Fund Courses Total	177.8	240.5
		Fund Source Total	177.8	240.5
Profession	nal and Outside Servio	ces		6.8
External F	Prof/Outside Serv Bud	g And Appn	0.0	
External I	Investment Services		0.0	
Other Ext	ernal Financial Service	es	0.0	
Attorney	General Legal Service	S	0.0	
External L	_egal Services		1.2	
External E	Engineer/Architect Cos	st - Exp	0.0	
External E	Engineer/Architect Cos	st- Cap	0.0	
Other Des	sign		0.0	
Temporar	y Agency Services		0.0	
Hospital S	Services		0.0	
Other Me	dical Services		0.0	
Institutior	nal Care		0.0	
Education	n And Training		0.0	
Vendor T	ravel		0.0	
Profession	nal & Outside Services	s Excluded from Cost Alloca	0.0	
Vendor T	ravel - Non Reportable	e	0.0	
External 7	Telecom Consulting Se	ervices	5.1	
Costs rela	ated to those in custo	ly of the State	0.0	
Non - Cor	nfidential Specialist Fe	es	0.0	
Confident	ial Specialist Fees		0.0	
Outside A	ctuarial Costs		0.0	
	fessional And Outside	A .	0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	6.3	6.8
Appropriated			
CC2172-A Utili	ty Regulation Revolving (Appropriated)	6.3	6.8
		6.3	6.8
	Fund Source Total	6.3	6.8
Travel In-State		99.8	70.0
	Expenditure Category Total	99.8	70.0
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	16.2	0.0
CC2172-A Utili	ty Regulation Revolving (Appropriated)	83.6	70.0
		99.8	70.0
	Fund Source Total	99.8	70.0
Travel Out of S	tate	17.5	15.0
	Expenditure Category Total	17.5	15.0
Appropriated			
	eral Fund (Appropriated)	7.0	0.0
CC2172-A Utili	ty Regulation Revolving (Appropriated)	10.5	15.0
		17.5	15.0
	Fund Source Total	17.5	15.0
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
Other Operatin			17.2
-	g Expenditures Budg Approp	0.0	11.2
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	3.6	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	/sical Damage-Self Insured	0.0	
Liability Insura		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.0	
Internal Servio	ce Data Processing	0.0	
Internal Servi	ce Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	0.0	
External Prog	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS	Development & Usage	0.4	
Internal Servio	ce Telecommunications	0.0	
External Teleo	om Long Distance-In-State	7.5	
External Teleo	om Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	35.7	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	
Rental Of Lan	d And Buildings	0.0	
Rental Of Con	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous		3.3	
	verdue Payments	0.0	
All Other Inter	,	0.0	
•	Budg/Financial Svcs	0.0	
Other Interna		0.0	
•	aintenance - Buildings	0.9	
	aintenance - Vehicles	0.5	
	aint - Mainframe And Legacy	0.0	
	aint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	0.0	
	And Maintenance	1.3	
	port And Maintenance	0.0	
Uniforms		0.8	
Inmate Clothi		0.0	
Security Supp		0.0	
Office Supplie		0.9	
Computer Sup		0.2	
Housekeeping		0.0	
Bedding And I	••	0.0	
	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	Ibricants And Supplies	0.0	
Rpr And Main	supplies-Not Auto Or Build	0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
Repair And Ma	aintenance Supplies-Building	0.0	
Other Operation	ng Supplies	1.1	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
Material for Fu	Irther Processing	0.0	
Other Resale S	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tuit	ion Reimbursement-Graduate	0.0	
Employee Tuit	ion Reimb Under-Grad/Other	0.0	
	egistration-Attendance Fees	0.0	
	on And Training Costs	0.0	
Advertising	2	0.0	
Sponsorships		0.0	
Internal Printi	ng	0.1	
External Printi	ng	0.0	
Photography	5	0.0	
Postage And D	Delivery	0.1	
-	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	o State Universities	0.0	
	te Distributions	0.0	
Awards		0.0	
	And Promotional Items	0.0	
Dues		0.0	
	iptions And Publications	0.0	
	tal Image Or Microfilm	0.0	
Revolving Fun		0.0	
-	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
	rty Distr To State Agencies	0.0	
Security Servi		2.4	
Judgments - D		0.0	
	to Claimants Confidential	0.0	
	lential Restitution To Indiv	0.0	
	Ion-Confidential Restitution	0.0	
	Punitive And Compensatory	0.0	
-	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		0.0	
Interview Exp		0.0	
-		0.0	
	ocations-Nontaxable	0.0	
	ocations-Taxable		
	tial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	, Background Checks, Etc.	0.0	
Uther Miscella	neous Operating	0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	58.8	17.2
Appropriated			
	eral Fund (Appropriated)	5.4	0.0
	y Regulation Revolving (Appropriated)	53.4	17.2
	y Regulation Revolving (Appropriated)		
	Frind Courses Total	58.8	17.2
	Fund Source Total	58.8	17.2
Current Year Ex	penditures		0.0
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita	Il Purchase	0.0	
Depreciable Wo	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita		0.0	
	oment Capital Purchase	0.0	
	oment Capital Lease	0.0	
	tion Equip-Capital Purchase	0.0	
	tion Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	censed Software-Website	0.0	
	rated Software-Website	0.0	
Development in		0.0	
	asement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
Other Capital As		0.0	
	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
	lip Budget And Approp	0.0	
Vehicles Non-Ca		0.0	
Vehicles Non-Ca		0.0	
Furniture Non-C		0.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-C		0.0	
	oment Non-Capital Purchase	10.6	
	oment Non-Capital Lease	0.0	
Telecomm Equi	p Non-Capital Purchase	0.0	
	p Non-Capital Leases	0.0	
Other Equipmer	nt Non-Capital Purchase	0.0	
Weapons Non-C	Capital Purchase	0.0	
Other Equipmer	nt Non-Capital Lease	0.0	
Purchased Or Li	censed Software/Website	0.0	
Internally Gene	rated Software/Website	0.0	
LICENSES AND		0.0	
	asement/Extraction Exp	0.0	
	e Assets - Purchased, Licensed or Internall	0.0	
	ware/Web By Capital Lease	0.0	
	e Assets Acquired by Capital Lease	0.0	
	d Tangible Assets to be Expenses	0.0	

Agency:	Corporation Commission		
Program:	Railroad Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0	
· ·	Expenditure Category Total	10.6	0.0
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	10.6	0.0
		10.6	0.0
	Fund Source Total	10.6	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	6.2	435.9	AA1000-A
Arizona State Retirement System	2.0	130.8	CC2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400					
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life			
0.0	0.0	0.0			

Agency:	Corporation Commission		
Program:	SLI Railroad Safety Inspectors		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		2.0	0.0
	Expenditure Category Total	2.0	0.0
Appropriated			
AA1000-A Gener	al Fund (Appropriated)	2.0	0.0
		2.0	0.0
	Fund Source Total	2.0	0.0
Personal Services		137.5	0.0
Boards and Comr	nissions	0.0	0.0
	Expenditure Category Total	137.5	0.0
Appropriated			
	al Fund (Appropriated)	137.5	0.0
		137.5	0.0
	Fund Source Total	137.5	0.0
Employee Related	l Expenses	58.0	0.0
	Expenditure Category Total		0.0
Appropriated			
	al Fund (Appropriated)	58.0	0.0
	(. + + +)	58.0	0.0
	Fund Source Total	58.0	0.0
		00.0	0.0
Professional and	Outside Services		0.0
External Prof/Out	side Serv Budg And Appn	0.0	
External Investme	ent Services	0.0	
Other External Fi	nancial Services	0.0	
Attorney General	Legal Services	0.0	
External Legal Se	rvices	0.0	
	/Architect Cost - Exp	0.0	
External Engineer	/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agend	cy Services	0.0	
Hospital Services		0.0	
Other Medical Se	rvices	0.0	
Institutional Care		0.0	
Education And Tr	aining	0.0	
Vendor Travel		0.0	
Professional & Ou	Itside Services Excluded from Cost Alloca	0.0	
Vendor Travel - N	Ion Reportable	0.0	
External Telecom	Consulting Services	0.0	
Costs related to t	hose in custody of the State	0.0	
Non - Confidentia		0.0	
Confidential Spec		0.0	
Outside Actuarial	Costs	0.0	
Other Professiona	al And Outside Services	0.0	

Agency:	Corporation Commission		
Program:	SLI Railroad Safety Inspectors		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel In-State	e	0.7	0.0
	Expenditure Category Total	0.7	0.0
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	0.7	0.0
		0.7	0.0
	Fund Source Total	0.7	0.0
Travel Out of	State	0.4	0.0
	Expenditure Category Total	0.4	0.0
Appropriated		0 (
AA1000-A Ge	neral Fund (Appropriated)	0.4	0.0
	Fund October Total	0.4	0.0
	Fund Source Total	0.4	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	zations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operati	na Expenses		0.0
	ng Expenditures Budg Approp	0.0	0.0
	ng Expenditures Excluded from Cost Allocati	0.0	
	nent Charges To State Agency	0.0	
	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
=	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
	n Physical-Taxable- Self Ins	0.0	
	ls Payments To Attorneys	0.0	
	ity- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
	nysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
Property Insur	rance Premiums	0.0	
Workers Comp	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	

Agency:	Corporation Commission		
Program:	SLI Railroad Safety Inspectors		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Insura	nce-Related Charges	0.0	
	ce Data Processing	0.0	
	ce Data Proc- Pc/Lan	0.0	
	ramming-Mainframe/Legacy	0.0	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS	Development & Usage	0.0	
Internal Servi	ce Telecommunications	0.0	
External Tele	com Long Distance-In-State	0.0	
External Tele	com Long Distance-Out-State	0.0	
Other Externa	al Telecommunication Service	0.0	
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	0.0	
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	s Rent	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	I 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	0.0	
	And Maintenance	0.0	
Software Sup	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Cloth	ng	0.0	
Security Supp	lies	0.0	
Office Supplie	25	0.0	
Computer Su	oplies	0.0	
Housekeeping	g 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	
Automotive A	nd Transportation Fuels	0.0	
Automotive L	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 Operat	ing Supplies	0.0	

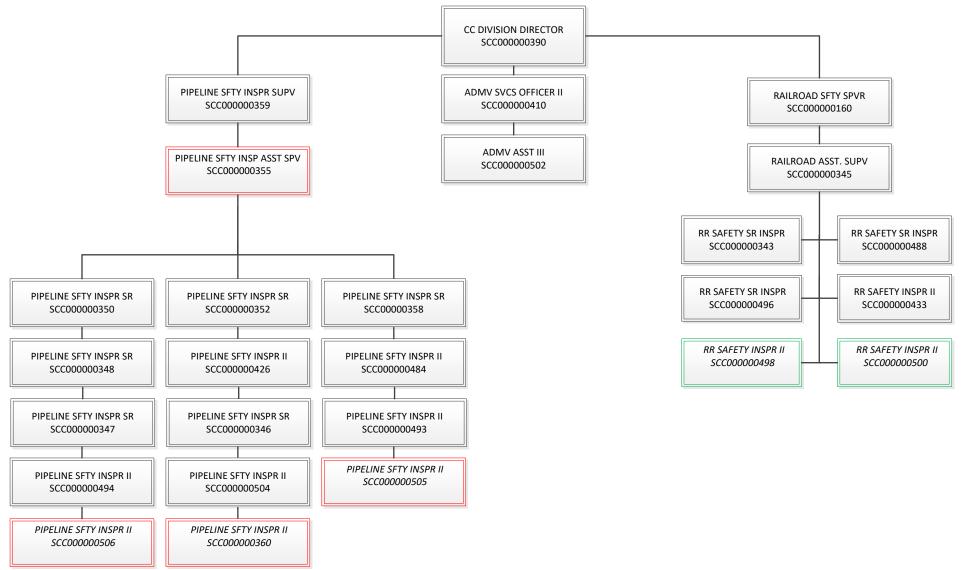
Agency: Corporation Commission Program: SLI Railroad Safety Inspectors			
Publications		0.0	
Aggregate Withheld Or Paid Commissions		0.0	
Lottery Prizes		0.0	
Lottery Distribution Costs		0.0	
Material for Further Processing		0.0	
Other Resale Supplies		0.0	
Loss On Sales Of Capital Assets		0.0	
Loss on Sales of Investments		0.0	
Employee Tuition Reimbursement-Graduate		0.0	
Employee Tuition Reimb Under-Grad/Other		0.0	
Conference Registration-Attendance Fees		0.0	
Other Education And Training Costs		0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delivery		0.0	
Document shredding and Destruction Services		0.0	
Translation and Sign Language Services		0.0	
		0.0	
Distribution To State Universities		0.0	
Other Intrastate Distributions			
Awards		0.0	
Entertainment And Promotional Items		0.0	
Dues Booke, Subactions and Bublications		0.0	
Books- Subscriptions And Publications		0.0	
Costs For Digital Image Or Microfilm		0.0	
Revolving Fund Advances		0.0	
Credit Card Fees Over Approved Limit		0.0	
Relief Bill Expenditures		0.0	
Surplus Property Distr To State Agencies		0.0	
Security Services		0.0	
Judgments - Damages		0.0	
	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	
	ted State Inmate Labor	0.0	
Payments To State Inmates		0.0 0.0	
Bad Debt Expense	•		
Interview Expense		0.0	
Employee Relocat		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 Miscellaneo		0.0	
	Expenditure Category To	tal 0.0	0.0

Agency:	Corporation Commission		
Program:	SLI Railroad Safety Inspectors	FY 2019	FY 2020
		Actual	Expd. Plan
Current Year E	xpenditures		0.0
Capital Equipm	ent Budget And Approp	0.0	
Vehicles Capita	l Purchase	0.0	
Vehicles Capita	l Leases	0.0	
Furniture Capit		0.0	
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
•	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	al Leases	0.0	
•	pment Capital Purchase	0.0	
	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	icensed Software-Website	0.0	
	erated Software-Website	0.0	
Development in		0.0	
•	Easement/Extraction Rights	0.0	
5 11	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
5	sset Purchases	0.0	
-	rovement-Capital Purchase	0.0	
Other Capital A	•	0.0	
-	uip Budget And Approp	0.0	
	apital Purchase	0.0	
Vehicles Non-C		0.0	
	Capital Purchase	0.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-	-	0.0	
	pment Non-Capital Purchase	0.0	
	pment Non-Capital Lease	0.0	
	ip Non-Capital Purchase	0.0	
	ip Non-Capital Leases	0.0	
•		0.0	
	nt Non-Capital Purchase Capital Purchase		
•	•	0.0	
	nt Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	
5	Easement/Extraction Exp	0.0	
2	le Assets - Purchased, Licensed or Internall	0.0	
•	ware/Web By Capital Lease	0.0	
2	le Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation Expenditure Category Total	<u> </u>	0.0
Capital Outlay	Expenditure October Total	0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Corporation Commission		
Program:	SLI Railroad Safety Inspectors		
		FY 2019 Actual	FY 2020 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

Retirement System				Fund#	
		FTE	Personal Services		
Arizona State Retirement System		0.0	0.0	AA1000-A	
	ned Regular & aximum of \$1	Elected Positions At/Above 28,400			
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life			
0.0	0.0	0.0			

ARIZONA CORPORATION COMMISSION SAFETY DIVISION



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Program Summary of Expenditures and Budget Request

Agen Progr					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary				
6-1	Pipeline Safety	1,822.8	1,889.1	0.0	1,889.1
	Program Summary Total:	1,822.8	1,889.1	0.0	1,889.1
Exper	nditure Categories				
0000	FTE Positions	15.0	19.0	0.0	19.0
6000	Personal Services	957.6	1,112.0	0.0	1,112.0
6100	Employee Related Expenses	362.5	411.4	0.0	411.4
6200	Professional and Outside Services	6.4	6.5	0.0	6.5
6500	Travel In-State	149.7	125.0	0.0	125.0
6600	Travel Out of State	49.9	55.0	0.0	55.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	295.5	179.2	0.0	179.2
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	1.2	0.0	0.0	0.0
	Expenditure Categories Total:	1,822.8	1,889.1	0.0	1,889.1
Fund	Source				
Approp	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,245.5	0.0	0.0	0.0
		1,245.5	0.0	0.0	0.0
Non-A	opropriated Funds				
CC20	00-N Federal GrantS FUND (Non-Appropriated)	577.3	1,889.1	0.0	1,889.1
		577.3	1,889.1	0.0	1,889.1
	Fund Source Total:	1,822.8	1,889.1	0.0	1,889.1

Agency:	Corporation Commission					
Program:	Pipeline Safety					
			FY 2019	FY 2020	FY 2021	FY 2021
		_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: CC20	000-N Federal GrantS FUND (Non	n-Approp	oriated)			
Program Expendi	itures					
COST CE	NTER/PROGRAM BUDGET UNIT					
6-1 Pipeline S	afety		577.3	1,889.1	0.0	1,889.
		Total	577.3	1,889.1	0.0	1,889.
Non-Appropriated	d Funding					
Expenditure Categ	jories					
FTE Positi	ons		2.0	19.0	0.0	19.0
Person	al Services		72.4	1,112.0	0.0	1,112.0
Employ	vee Related Expenses		27.9	411.4	0.0	411.4
	sional and Outside Services		3.2	6.5	0.0	6.5
Travel	In-State		125.1	125.0	0.0	125.0
Travel	Out of State		52.0	55.0	0.0	55.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	0.0	0.0	0.0
	Operating Expenses		295.5	179.2	0.0	179.2
Equipm			0.0	0.0	0.0	0.0
•	Outlay		0.0	0.0	0.0	0.0
Debt S			0.0	0.0	0.0	0.0
	location		0.0	0.0	0.0	0.0
Transfe	ers	_	1.2	0.0	0.0	0.0
Expenditure Categ	jories Total:		577.3	1,889.1	0.0	1,889.1
Fund CC2000-N To	otal:	-	577.3	1,889.1	0.0	1,889.1

Agency:	Corporation Commission				
Program:	Pipeline Safety				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC21	72-A Utility Regulation Revolving (Ap	propriated)			1
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
6-1 Pipeline S	afety	1,245.5	0.0	0.0	0.
	Tota	l 1,245.5	0.0	0.0	0.
Appropriated Fun	ding				
Expenditure Categ	ories				
FTE Positi	ons	13.0	0.0	0.0	0.0
Person	al Services	885.2	0.0	0.0	0.0
Employ	ee Related Expenses	334.6	0.0	0.0	0.0
Profess	ional and Outside Services	3.2	0.0	0.0	0.0
Travel	In-State	24.6	0.0	0.0	0.0
Travel	Out of State	(2.1)	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 (Dperating Expenses	0.0	0.0	0.0	0.0
Equipm	ient	0.0	0.0	0.0	0.0
Capital	Outlay	0.0	0.0	0.0	0.0
Debt S	ervice	0.0	0.0	0.0	0.0
Cost Al	location	0.0	0.0	0.0	0.0
Transfe	ers	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	1,245.5	0.0	0.0	0.0
Fund CC2172-A To	tal:	1,245.5	0.0	0.0	0.0
Program 6 Total:		1,822.8	1,889.1	0.0	1,889.1

Agen Prog					
Ехреі	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	15.0	19.0	0.0	19.0
6000	Personal Services	957.6	1,112.0	0.0	1,112.0
6100	Employee Related Expenses	362.5	411.4	0.0	411.4
6200	Professional and Outside Services	6.4	6.5	0.0	6.5
6500	Travel In-State	149.7	125.0	0.0	125.0
6600	Travel Out of State	49.9	55.0	0.0	55.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	295.5	179.2	0.0	179.2
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	1.2	0.0	0.0	0.0
	Expenditure Categories Total:	1,822.8	1,889.1	0.0	1,889.1
Fund	Source				
••••••	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,245.5	0.0	0.0	0.0
		1,245.5	0.0	0.0	0.0
Non-A	opropriated Funds				
CC20	00-N Federal GrantS FUND (Non-Appropriated)	577.3	1,889.1	0.0	1,889.1
		577.3	1,889.1	0.0	1,889.1
	Fund Source Total:	1,822.8	1,889.1	0.0	1,889.1

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Pipeline Safety				
Fund:	CC2000-N Federal GrantS FUND				
Non-Ap	propriated				
0000	FTE	2.0	19.0	0.0	19.0
6000	Personal Services	72.4	1,112.0	0.0	1,112.0
6100	Employee Related Expenses	27.9	411.4	0.0	411.4
6200	Professional and Outside Services	3.2	6.5	0.0	6.5
6500	Travel In-State	125.1	125.0	0.0	125.0
6600	Travel Out of State	52.0	55.0	0.0	55.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	295.5	179.2	0.0	179.2
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	1.2	0.0	0.0	0.0
Non-A	Appropriated Total:	577.3	1,889.1	0.0	1,889.1
Fund Tota	l:	577.3	1,889.1	0.0	1,889.1
Fund:	CC2172-A Utility Regulation Revolving				
Approp	riated				
0000	FTE	13.0	0.0	0.0	0.0
6000	Personal Services	885.2	0.0	0.0	0.0
6100	Employee Related Expenses	334.6	0.0	0.0	0.0
6200	Professional and Outside Services	3.2	0.0	0.0	0.0
6500	Travel In-State	24.6	0.0	0.0	0.0
6600	Travel Out of State	(2.1)	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Pipeline Safety				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,245.5	0.0	0.0	0.0
Fund Total	:	1,245.5	0.0	0.0	0.0
rogram Total	For Selected Funds:	1,822.8	1,889.1	0.0	1,889.1

Agency: Corpora	ation Commission		
Program: Pipeline	e Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		15.0	19.0
	Expenditure Category Total	15.0	19.0
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	13.0	0.0
		13.0	0.0
Non-Appropriated			
CC2000-N Federal GrantS FL	JND (Non-Appropriated)	2.0	19.0
		2.0	19.0
	Fund Source Total	15.0	19.0
Personal Services		957.6	1,112.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	957.6	1,112.0
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	885.2	0.0
N A F C F		885.2	0.0
Non-Appropriated CC2000-N Federal GrantS FL	IND (Non-Appropriated)	72.4	1,112.0
		72.4	
	Fund Source Total	957.6	1,112.0
	Fund Source Total	957.0	1,112.0
Employee Related Expenses		362.5	411.4
	Expenditure Category Total	362.5	411.4
Appropriated			
CC2172-A Utility Regulation	Revolving (Appropriated)	334.6	0.0
		334.6	0.0
Non-Appropriated			
CC2000-N Federal GrantS FL	JND (Non-Appropriated)	27.9	411.4
		27.9	411.4
	Fund Source Total	362.5	411.4
Professional and Outside Ser	vices		6.5
External Prof/Outside Serv B		0.0	
External Investment Services		0.0	
Other External Financial Serv	vices	0.0	
Attorney General Legal Servi	ices	0.0	
External Legal Services		0.1	
External Engineer/Architect	Cost - Exp	0.0	
External Engineer/Architect (Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		6.3	
Costs related to those in cus	louy of the state	0.0	

Agency:	Corporation Commission		
Program:	Pipeline Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
Non - Confiden	tial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuari	al Costs	0.0	
Other Professio	nal And Outside Services	0.0	
	Expenditure Category Total	6.4	6.5
Appropriated			
CC2172-A Utilit	ty Regulation Revolving (Appropriated)	3.2	0.0
		3.2	0.0
Non-Appropriate		2.2	6 5
CC2000-N Fede	eral GrantS FUND (Non-Appropriated)	3.2	6.5
		3.2	6.5
	Fund Source Total	6.4	6.5
Travel In-State		149.7	125.0
	Expenditure Category Total	149.7	125.0
Appropriated			
CC2172-A Utilit	ty Regulation Revolving (Appropriated)	24.6	0.0
		24.6	0.0
Non-Appropriate			105.0
CC2000-N Fede	eral GrantS FUND (Non-Appropriated)	125.1	125.0
		125.1	125.0
	Fund Source Total	149.7	125.0
Travel Out of S	tate	49.9	55.0
	Expenditure Category Total	49.9	55.0
Appropriated			
CC2172-A Utilit	ty Regulation Revolving (Appropriated)	(2.1)	0.0
		(2.1)	0.0
Non-Appropriate			
CC2000-N Fede	eral GrantS FUND (Non-Appropriated)	52.0	55.0
		52.0	55.0
	Fund Source Total	49.9	55.0
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 Operating	g Expenses		179.2
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	7.6	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	

Agency:	Corporation Commission		
Program:	Pipeline Safety		
		FY 2019 Actual	FY 2020 Expd. Pla
General Liabilit	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ibility - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
Automobile Ph	ysical Damage-Self Insured	0.0	
Liability Insura	nce Premiums	0.0	
Property Insur	ance Premiums	0.0	
Workers Comp	ensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax (On Altcs	0.0	
Other Insuran	ce-Related Charges	0.0	
Internal Servic	e Data Processing	0.0	
Internal Servic	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	144.0	
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	
Pmt for AFIS D	Development & Usage	0.6	
Internal Servic	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	20.4	
External Telec	om Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
Gas And Fuel (Dil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	86.5	
	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bl	d Rent Chrgs To Agy	0.0	
	I And Buildings	0.0	
	puter Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous	Rent	4.5	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/E	Budg/Financial Svcs	0.0	
Other Internal		0.0	
Repair And Ma	intenance - Buildings	0.7	
•	intenance - Vehicles	2.6	
	int - Mainframe And Legacy	0.0	
	int-Pc/Lan/Serv/Web	0.0	
	intenance - Other Equipment	3.0	
•	and Maintenance	0.0	
Software Supp	ort And Maintenance	1.5	
Uniforms		1.8	
Inmate Clothin	Ig	0.0	

Agency: Corporation Commission		
Program: Pipeline Safety		
	FY 2019 Actual	FY 2020 Expd. Plan
Security Supplies	0.0	
Office Supplies	3.6	
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	0.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	7.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	3.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	7.2	
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	

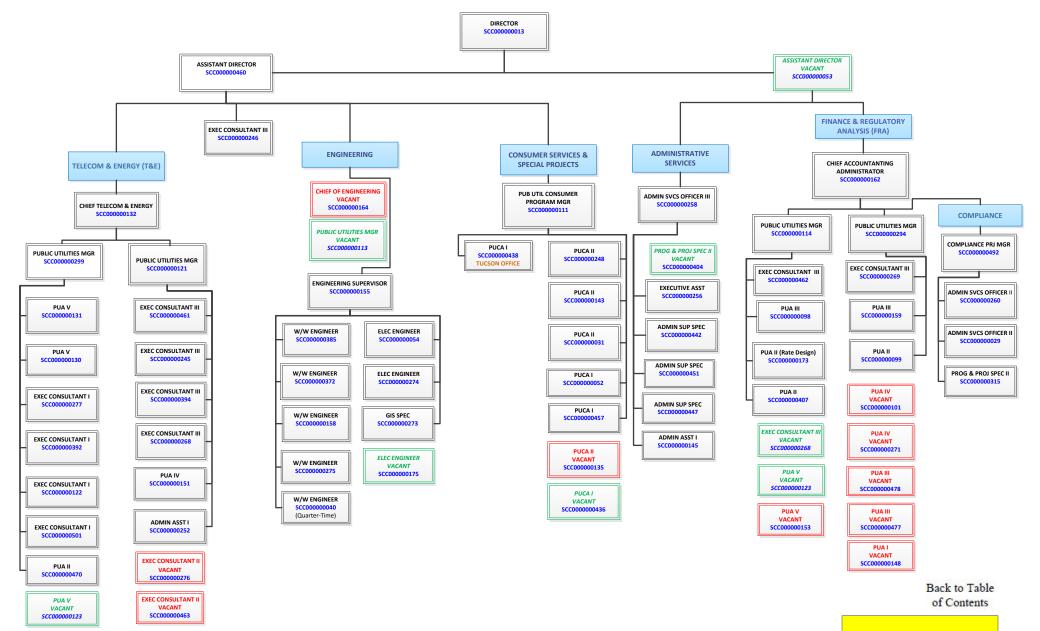
Agency:	Corporation Commission		
Program:	Pipeline Safety		
		FY 2019 Actual	FY 2020 Expd. Plan
Pmts For Contra	acted State Inmate Labor	0.3	
Payments To St	ate Inmates	0.0	
Bad Debt Expen	ISE	0.0	
Interview Exper		0.0	
	ations-Nontaxable	0.0	
Employee Reloc		0.0	
	al Invest/Legal/Law Enf	0.0	
	nvest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscellane		0.0	
	Expenditure Category Total	295.5	179.2
Non-Appropriate	d		
	ral GrantS FUND (Non-Appropriated)	295.5	179.2
		295.5	179.2
	Fund Source Total	295.5	179.2
Current Year Ex			0.0
	ent Budget And Approp	0.0	
Vehicles Capital		0.0	
Vehicles Capital		0.0	
Furniture Capita	al Purchase	0.0	
Depreciable Wo	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	l Leases	0.0	
Computer Equip	oment Capital Purchase	0.0	
	oment Capital Lease	0.0	
	tion Equip-Capital Purchase	0.0	
	tion Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
Other Equipmer	nt Capital Leases	0.0	
	censed Software-Website	0.0	
Internally Gener	rated Software-Website	0.0	
Development in	Progress	0.0	
Right-Of-Way/E	asement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangible	e assets acquired by capital lease	0.0	
Other Capital As	sset Purchases	0.0	
-	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
-	lip Budget And Approp	0.0	
Vehicles Non-Ca		0.0	
Vehicles Non-Ca	-	0.0	
Furniture Non-C		0.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-C		0.0	
	oment Non-Capital Purchase	0.0	
	oment Non-Capital Lease	0.0	
	p Non-Capital Purchase	0.0	
	p Non-Capital Leases	0.0	
	nt Non-Capital Purchase	0.0	
Weapons Non-C		0.0	
		0.0	

	FY 2019 Actual	FY 2020
		Expd. Plan
	0.0	
	0.0	
	0.0	
	0.0	
	0.0	
nsed or Internall	0.0	
e	0.0	
al Lease	0.0	
xpenses	0.0	
st Allocation	0.0	
ture Category Total	0.0	0.0
	0.0	0.0
ture Category Total	0.0	0.0
ture Category Total	<u> </u>	<u> </u>
	0.0	0.0
ture Category Total	0.0	0.0
	1.2	0.0
ture Category Total		0.0
	1.2	0.0
propriated)	1.2	0.0
	1.2	0.0
ource Total	1.2	0.0
	e al Lease kpenses st Allocation ture Category Total ture Category Total ture Category Total ture Category Total ture Category Total	assed or Internall 0.0 a 0.0 al Lease 0.0 kpenses 0.0 st Allocation 0.0 ture Category Total 1.2 propriated) 1.2

Linpioyee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	19.0	1,112.0	CC2000-N

	Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400					
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life				
0.0	0.0	0.0				

Arizona Corporation Commission Utilities Division



Date Revised: 8/19/19 55 FILLED 10 VACANT 8 PROPOSED NEW FUNDING 73 Positions

Program Summary of Expenditures and Budget Request

Agen Progi					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary				
7-1	Utilities	5,722.6	5,611.1	1,560.0	7,171.1
7-2	SLI Utility Audits, Studies, Investigations, and Hear	2.2	380.0	0.0	380.0
	Program Summary Total:	5,724.8	5,991.1	1,560.0	7,551.1
Expe	nditure Categories				
0000	FTE Positions	54.5	78.2	8.0	86.2
6000	Personal Services	3,734.0	3,980.2	917.4	4,897.6
6100	Employee Related Expenses	1,314.8	1,390.4	257.1	1,647.5
6200	Professional and Outside Services	60.2	459.5	0.0	459.5
6500	Travel In-State	28.0	38.2	0.0	38.2
6600	Travel Out of State	28.4	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	450.8	96.8	385.5	482.3
8000	Equipment	23.0	6.0	0.0	6.0
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	85.6	0.0	0.0	0.0
	Expenditure Categories Total:	5,724.8	5,991.1	1,560.0	7,551.1
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	5,707.4	5,975.2	1,560.0	7,535.2
		5,707.4	5,975.2	1,560.0	7,535.2
	ppropriated Funds				
CC20	76-N Utility Siting Fund (Non-Appropriated)	17.4	15.9	0.0	15.9
		17.4	15.9	0.0	15.9
	Fund Source Total:	5,724.8	5,991.1	1,560.0	7,551.1

Agency:	Corporation Commission				
Program:	Utilities				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: CC2	076-N Utility Siting Fund (Non-Appro	priated)			1
Program Expend	litures				
COST CI	ENTER/PROGRAM BUDGET UNIT				
7-1 Utilities		17.4	15.9	0.0	15.9
	То	tal 17.4	15.9	0.0	15.9
Non-Appropriate	d Funding				
Expenditure Cate	gories				
Porcor	nal Services	10.2	10.2	0.0	10.2
	yee Related Expenses	0.9	0.9	0.0	0.9
•	sional and Outside Services	0.0	0.0	0.0	0.0
Travel	In-State	3.7	3.7	0.0	3.7
Travel	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals	0.0	0.0	0.0	0.0
Other	Operating Expenses	2.6	1.1	0.0	1.1
Equipr	nent	0.0	0.0	0.0	0.0
Capita	l Outlay	0.0	0.0	0.0	0.0
Debt S	Service	0.0	0.0	0.0	0.0
Cost A	llocation	0.0	0.0	0.0	0.0
Transf	ers	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:	17.4	15.9	0.0	15.9
Fund CC2076-N T	otal:	17.4	15.9	0.0	15.9

Agen	cy: Corporation Commission				
Progr	am: Utilities				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund	CC2172-A Utility Regulation Revolving (App	propriated)			
Prog	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
7-1	Utilities	5,705.2	5,595.2	1,560.0	7,155.2
7-2	SLI Utility Audits, Studies, Investigations, and Hea	2.2	380.0	0.0	380.0
	Total	5,707.4	5,975.2	1,560.0	7,535.2
Appro	opriated Funding	,		,	
	diture Categories				
-xpen	FTE Positions	54.5	78.2	8.0	86.2
	Personal Services	3,723.8	3,970.0	917.4	4,887.4
	Employee Related Expenses	1,313.9	1,389.5	257.1	1,646.6
	Professional and Outside Services	60.2	459.5	0.0	459.5
	Travel In-State	24.3	34.5	0.0	34.5
	Travel Out of State	28.4	20.0	0.0	20.0
	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	448.2	95.7	385.5	481.2
	Equipment	23.0	6.0	0.0	6.0
	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	85.6	0.0	0.0	0.0
Expen	diture Categories Total:	5,707.4	5,975.2	1,560.0	7,535.2
[;] und (CC2172-A Total:	5,707.4	5,975.2	1,560.0	7,535.2
Progra	am 7 Total:	5,724.8	5,991.1	1,560.0	7,551.1

Ager Prog	ram: Corporation Commission Utilities				
Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	54.5	78.2	8.0	86.2
6000	Personal Services	3,734.0	3,980.2	917.4	4,897.6
6100	Employee Related Expenses	1,314.8	1,390.4	257.1	1,647.5
6200	Professional and Outside Services	58.0	79.5	0.0	79.5
6500	Travel In-State	28.0	38.2	0.0	38.2
6600	Travel Out of State	28.4	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	450.8	96.8	385.5	482.3
8000	Equipment	23.0	6.0	0.0	6.0
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	85.6	0.0	0.0	0.0
	Expenditure Categories Total:	5,722.6	5,611.1	1,560.0	7,171.1
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	5,705.2	5,595.2	1,560.0	7,155.2
		5,705.2	5,595.2	1,560.0	7,155.2
Non-A	ppropriated Funds	·	-		
CC20	176-N Utility Siting Fund (Non-Appropriated)	17.4	15.9	0.0	15.9
		17.4	15.9	0.0	15.9
	Fund Source Total:	5,722.6	5,611.1	1,560.0	7,171.1

Ager Prog		Corporation Commission SLI Utility Audits, Studies, Investigations, and Hearings				
Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
0000	FTE	0.0	0.0	0.0	0.0	
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	2.2	380.0	0.0	380.0	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
	Expenditure Categories Total:	2.2	380.0	0.0	380.0	
Fund	Source					
Appro	priated Funds					
CC21	72-A Utility Regulation Revolving (Appropriated)	2.2	380.0	0.0	380.0	
		2.2	380.0	0.0	380.0	
	Fund Source Total:	2.2	380.0	0.0	380.0	

gency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Utilities				
Fund:	CC2076-N Utility Siting Fund				
Non-Ap	propriated				
6000	Personal Services	10.2	10.2	0.0	10.2
6100	Employee Related Expenses	0.9	0.9	0.0	0.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	3.7	3.7	0.0	3.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.6	1.1	0.0	1.
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	17.4	15.9	0.0	15.
Fund Tota	l:	17.4	15.9	0.0	15.
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	riated				-
0000	FTE	54.5	78.2	8.0	86.2
6000	Personal Services	3,723.8	3,970.0	917.4	4,887.4
6100	Employee Related Expenses	1,313.9	1,389.5	257.1	1,646.6
6200	Professional and Outside Services	58.0	79.5	0.0	79.
6500	Travel In-State	24.3	34.5	0.0	34.
6600	Travel Out of State	28.4	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	448.2	95.7	385.5	481.2
8000	Equipment	23.0	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Utilities				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	85.6	0.0	0.0	0.0
Appro	priated Total:	5,705.2	5,595.2	1,560.0	7,155.2
Fund Total	:	5,705.2	5,595.2	1,560.0	7,155.2
rogram Total	For Selected Funds:	5,722.6	5,611.1	1,560.0	7,171.1

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Utility Audits, Studies, Investig	gations, and He	arings		
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	2.2	380.0	0.0	380.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2.2	380.0	0.0	380.
Fund Total	:	2.2	380.0	0.0	380.
rogram Total	For Selected Funds:	2.2	380.0	0.0	380.

	. .	·	
Agency:	Corporation Commission		
Program:	Utilities		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		54.5	78.2
	Expenditure Category Total	54.5	78.2
Appropriated			
CC2172-A Utility Re	egulation Revolving (Appropriated)	54.5	78.2
		54.5	78.2
	Fund Source Total	54.5	78.2
Personal Services		3,723.8	3,970.0
Boards and Commis		10.2	10.2
	Expenditure Category Total	3,734.0	3,980.2
Appropriated			
CC2172-A Utility Re	egulation Revolving (Appropriated)	3,723.8	3,970.0
		3,723.8	3,970.0
Non-Appropriated			
CC2076-N Utility Sit	ting Fund (Non-Appropriated)	10.2	10.2
		10.2	10.2
	Fund Source Total	3,734.0	3,980.2
Employee Related E		1,314.8	1,390.4
	Expenditure Category Total	1,314.8	1,390.4
Appropriated			
CC2172-A Utility Re	egulation Revolving (Appropriated)	1,313.9	1,389.5
		1,313.9	1,389.5
Non-Appropriated	ting Fund (Non Appropriated)	0.0	0.0
CC2070-IN Utility SI	ting Fund (Non-Appropriated)	0.9	0.9
		0.9	0.9
	Fund Source Total	1,314.8	1,390.4
Professional and Ou	itside Services		79.5
External Prof/Outsic	le Serv Budg And Appn	0.0	
External Investmen	t Services	0.0	
Other External Fina		0.0	
Attorney General Le	gal Services	0.0	
External Legal Servi		58.0	
External Engineer/A	-	0.0	
External Engineer/A	rchitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency	Services	0.0	
Hospital Services		0.0	
Other Medical Servi	ces	0.0	
Institutional Care		0.0	
Education And Train	ning	0.0	
Vendor Travel		0.0	
	ide Services Excluded from Cost Alloca	0.0	
Vendor Travel - Nor	-	0.0	
External Telecom C		0.0	
	se in custody of the State	0.0	
Non - Confidential S		0.0	
Confidential Special Outside Actuarial Co		0.0	
	acto	0.0	

Agency:	Corporation Commission		
Program:	Utilities		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Profession	al And Outside Services	0.0	
	Expenditure Category Total	58.0	79.5
Appropriated			
CC2172-A Utility	Regulation Revolving (Appropriated)	58.0	79.5
		58.0	79.5
	Fund Source Total	58.0	79.5
Travel In-State		28.0	38.2
	Expenditure Category Total	l 28.0	38.2
Appropriated			
CC2172-A Utility	Regulation Revolving (Appropriated)	24.3	34.5
		24.3	34.5
Non-Appropriated			
CC2076-N Utility	Siting Fund (Non-Appropriated)	3.7	3.7
		3.7	3.7
	Fund Source Total	28.0	38.2
Travel Out of Sta	ate	28.4	20.0
	Expenditure Category Total		20.0
Appropriated			
CC2172-A Utility	Regulation Revolving (Appropriated)	28.4	20.0
		28.4	20.0
	Fund Source Total	28.4	20.0
Food		0.0	0.0
1000	Expenditure Category Total		0.0
Appropriated			
	Regulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
		0.0	0.0
Aid to Organizat	ions and Individuals	0.0	0.0
-	Expenditure Category Total		0.0
Appropriated			
CC2172-A Utility	Regulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operating	Expenses		96.8
Other Operating	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Managemer	nt Charges To State Agency	25.7	
Risk Managemer	nt Deductible - Indemnity	0.0	
	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
	nt Deductible - Other	0.0	
	hysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malprac	tice - Self-Insured	0.0	

Agency:	Corporation Commission		
Program:	Utilities		
		FY 2019 Actual	FY 2020 Expd. Pla
Automobile Lia	ability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
•	nysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
•	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax	•	0.0	
	ce-Related Charges	0.0	
	ce Data Processing	0.0	
	ce Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	0.0	
5	ramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS I	Development & Usage	1.1	
Internal Servio	ce Telecommunications	0.0	
External Telec	om Long Distance-In-State	37.8	
	om Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	251.1	
	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
Rental Of Com	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous		3.9	
Interest On O	verdue Payments	0.0	
All Other Inter	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	aintenance - Buildings	12.3	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	14.5	
Other Repair /	And Maintenance	4.7	
Software Supp	port And Maintenance	10.2	
Uniforms		0.0	
Inmate Clothin	ng	0.0	
Security Supp		0.0	
Office Supplie		15.3	

Agency: Corporation Commission		
Program: Utilities		
	FY 2019 Actual	FY 2020 Expd. Plan
Computer Supplies	0.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	3.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	13.9	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	13.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.7	
Books- Subscriptions And Publications	2.5	
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	
Security Services	19.2	
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	18.5	
Payments To State Inmates	0.0	

Agency:	Corporation Commission		
Program:	Utilities		
		FY 2019 Actual	FY 2020 Expd. Plan
Bad Debt Expe	nse	0.0	
Interview Expe		0.0	
Employee Relo	cations-Nontaxable	0.0	
Employee Relo	cations-Taxable	0.0	
Non-Confidenti	al Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	0.0	
Other Miscellar	eous Operating	0.4	
	Expenditure Category Total	450.8	96.8
Appropriated			
CC2172-A Utili	ty Regulation Revolving (Appropriated)	448.2	95.7
		448.2	95.7
Non-Appropriate			
CC2076-N Utili	ty Siting Fund (Non-Appropriated)	2.6	1.1
		2.6	1.1
	Fund Source Total	450.8	96.8
Current Year E	xpenditures		6.0
	ent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		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	nt Capital Purchase	18.1	
Other Equipme	nt Capital Leases	0.0	
Purchased Or L	icensed Software-Website	0.0	
Internally Gene	erated Software-Website	0.0	
Development ir	n Progress	0.0	
Right-Of-Way/	Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangible	e assets acquired by capital lease	0.0	
Other Capital A	sset Purchases	0.0	
Leasehold Imp	rovement-Capital Purchase	0.0	
Other Capital A	sset Leases	0.0	
Non-Capital Eq	uip Budget And Approp	0.0	
Vehicles Non-C	apital Purchase	0.0	
Vehicles Non-C	apital Leases	0.0	
Furniture Non-	Capital Purchase	4.9	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-	Capital Leases	0.0	
	pment Non-Capital Purchase	0.0	
	pment Non-Capital Lease	0.0	
-	ip Non-Capital Purchase	0.0	
	ip Non-Capital Leases	0.0	
Other Equipme	nt Non-Capital Purchase	0.0	

Agency:	Corporation Commission			
Program:	Utilities			
			FY 2019 Actual	FY 2020 Expd. Plan
Weapons Non-Capi	ital Purchase	=	0.0	
Other Equipment N			0.0	
	nsed Software/Website		0.0	
Internally Generate	ed Software/Website		0.0	
LICENSES AND PER	RMITS		0.0	
Right-Of-Way/Ease	ment/Extraction Exp		0.0	
Other Intangible As	ssets - Purchased, Licensed or Internall		0.0	
Noncapital Softwar	e/Web By Capital Lease		0.0	
Other Intangible As	ssets Acquired by Capital Lease		0.0	
Other Long Lived T	angible Assets to be Expenses		0.0	
Non-Capital Equipn	nent Excluded from Cost Allocation	-	0.0	
	Expenditure Category Tota	al	23.0	6.0
Appropriated				
CC2172-A Utility R	egulation Revolving (Appropriated)	_	23.0	6.0
			23.0	6.0
	Fund Source Total	_	23.0	6.0
Capital Outlay			0.0	0.0
	Expenditure Category Tota	al	0.0	0.0
Appropriated				
CC2172-A Utility R	egulation Revolving (Appropriated)	_	0.0	0.0
		-	0.0	0.0
	Fund Source Total		0.0	0.0
Debt Service			0.0	0.0
Appropriated	Expenditure Category Tota	al	0.0	0.0
Appropriated	egulation Revolving (Appropriated)		0.0	0.0
		-		
	Fund Source Total	-	0.0	0.0
			0.0	0.0
Cost Allocation		-	0.0	0.0
	Expenditure Category Tota	al	0.0	0.0
Appropriated				
CC2172-A Utility R	egulation Revolving (Appropriated)	-	0.0	0.0
		_	0.0	0.0
	Fund Source Total		0.0	0.0
Transfers			85.6	0.0
	Expenditure Category Tota	al	85.6	0.0
Appropriated				
	egulation Revolving (Appropriated)		85.6	0.0
		-	85.6	0.0
	Fund Source Total	_	85.6	0.0
Employee Retireme	ant Coverage			
	an ooverage	FTF	Persona Services	
Retirement System		FTE		
Arizona State Retirem		77.2	3,879.	
	k	1.0	91.	0 CC217

Agency:	Corporation Commission		
Program:	Utilities		
		FY 2019 Actual	FY 2020 Expd. Plan
Combined Reg FICA Maximum	ular & Elected Positions At/Above of \$128,400		

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

Agency:	Corporation Commission		
Program:	SLI Utility Audits, Studies, Investigations,	and Hearings	
		FY 2019 Actual	FY 2020 Expd. Plan
FTE	Expenditure Category Total	0.0	0.0
Appropriated			
	egulation Revolving (Appropriated)	0.0	0.0
,	5 5(11 1)	0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commis		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Re	egulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Employee Related E	Expenses	0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	egulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Professional and Ou	itsida San <i>is</i> as		380.0
	de Serv Budg And Appn	0.0	300.0
External Investmen		0.0	
Other External Fina		0.0	
Attorney General Le		0.0	
External Legal Serv		2.2	
External Engineer/A		0.0	
External Engineer/A		0.0	
Other Design		0.0	
Temporary Agency	Services	0.0	
Hospital Services		0.0	
Other Medical Servi	res	0.0	
Institutional Care		0.0	
Education And Trai	ning	0.0	
Vendor Travel		0.0	
	ide Services Excluded from Cost Alloca	0.0	
Vendor Travel - No		0.0	
External Telecom C	-	0.0	
	be in custody of the State	0.0	
Non - Confidential S	-	0.0	
Confidential Special		0.0	
Outside Actuarial Co		0.0	
	And Outside Services	0.0	
		0.0	

Agency:	Corporation Commission			
Program:	SLI Utility Audits, Studies, Investigations, a	Utility Audits, Studies, Investigations, and Hearings		
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	2.2	380.0	
Appropriated				
CC2172-A Util	ity Regulation Revolving (Appropriated)	2.2	380.0	
		2.2	380.0	
	Fund Source Total	2.2	380.0	
Travel In-State	2	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Appropriated				
CC2172-A Util	ity Regulation Revolving (Appropriated)	0.0	0.0	
		0.0	0.0	
	Fund Source Total	0.0	0.0	
Travel Out of S	State	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Appropriated				
	ity Regulation Revolving (Appropriated)	0.0	0.0	
		0.0	0.0	
	Fund Source Total	0.0	0.0	
Food		0.0	0.0	
1000	Expenditure Category Total	0.0	0.0	
Aid to Organiz	ations and Individuals	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Other Operatir			0.0	
	ng Expenditures Budg Approp	0.0	0.0	
	ng Expenditures Excluded from Cost Allocati	0.0		
	ient Charges To State Agency	0.0		
	ient Deductible - Indemnity	0.0		
	ient Deductible - Legal	0.0		
	ent Deductible - Medical	0.0		
	ent Deductible - Other	0.0		
	Physical-Taxable- Self Ins	0.0		
	s Payments To Attorneys	0.0		
	ty- Non-Taxable- Self Ins	0.0		
	actice - Self-Insured	0.0		
	ability - Self Insured	0.0		
	rty Damage - Self- Insured	0.0		
	ysical Damage-Self Insured	0.0		
	ance Premiums	0.0		
	ance Premiums	0.0		
	pensation Benefit Payments	0.0		
	- Administrative Fees	0.0		
		0.0		
Self Insurance	- Premiums	0.0		
Self Insurance	- Premiums - Claim Payments	0.0		
Self Insurance Self Insurance				

Agency:	Corporation Commission				
Program: SLI Utility Audits, Studies, Investigations, and Hearings					
		FY 2019 Actual	FY 2020 Expd. Plan		
Other Insurance	e-Related Charges	0.0			
Internal Servic	e Data Processing	0.0			
Internal Servic	e Data Proc- Pc/Lan	0.0			
External Progra	amming-Mainframe/Legacy	0.0			
External Progra	amming- Pc/Lan/Serv/Web	0.0			
External Data I	Entry	0.0			
Othr External [Data Proc-Mainframe/Legacy	0.0			
Othr External I	Data Proc-Pc/Lan/Serv/Web	0.0			
Pmt for AFIS D	evelopment & Usage	0.0			
Internal Servic	e Telecommunications	0.0			
External Teleco	om Long Distance-In-State	0.0			
External Teleco	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	0.0			
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0			
Cert Of Part Bl	d Rent Chrgs To Agy	0.0			
Rental Of Land	And Buildings	0.0			
Rental Of Com	puter Equipment	0.0			
Rental Of Othe	r Machinery And Equipment	0.0			
Miscellaneous	Rent	0.0			
Interest On Ov	erdue Payments	0.0			
All Other Inter	est Payments	0.0			
Internal Acct/E	Budg/Financial Svcs	0.0			
Other Internal	Services	0.0			
	intenance - Buildings	0.0			
Repair And Ma	intenance - Vehicles	0.0			
	int - Mainframe And Legacy	0.0			
	int-Pc/Lan/Serv/Web	0.0			
	intenance - Other Equipment	0.0			
•	nd Maintenance	0.0			
	ort And Maintenance	0.0			
Uniforms		0.0			
Inmate Clothin	-	0.0			
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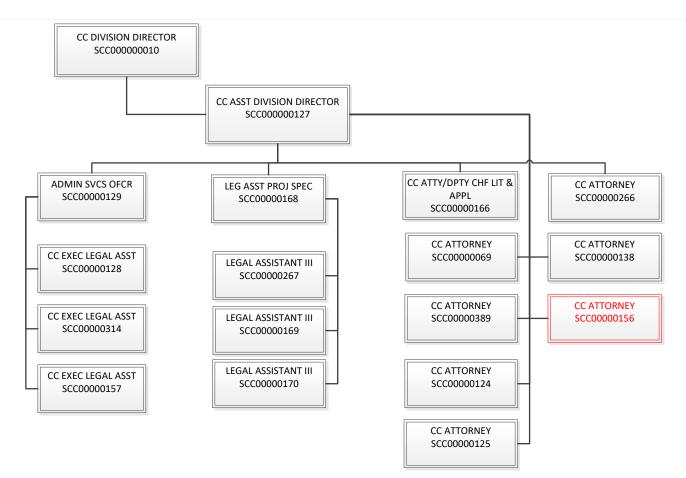
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Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Security Services0.0Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Costs For Digit	al Image Or Microfilm	0.0				
Relief Bill Expenditures0.0Surplus Property Distr To State Agencies0.0Security Services0.0Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Revolving Fund	d Advances	0.0				
Surplus Property Distr To State Agencies0.0Security Services0.0Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Credit Card Fee	es Over Approved Limit	0.0				
Security Services0.0Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Relief Bill Expe	nditures	0.0				
Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Surplus Proper	ty Distr To State Agencies	0.0				
ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Security Servic	es	0.0				
Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Judgments - D	amages	0.0				
Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	ICA Payments	to Claimants Confidential	0.0				
Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Jdgmnt-Confid	ential Restitution To Indiv	0.0				
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Judgments - N	on-Confidential Restitution	0.0				
Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Judgments - P	unitive And Compensatory	0.0				
Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0				
Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Pmts For Contr	acted State Inmate Labor	0.0				
Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Payments To S	itate Inmates	0.0				
Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0	Bad Debt Expe	nse	0.0				
Employee Relocations-Taxable 0.0	Interview Expe	ense	0.0				
	Employee Relo	cations-Nontaxable	0.0				
Non-Confidential Invest/Legal/Law Enf 0.0	Employee Relo	cations-Taxable	0.0				
			0.0				
Conf/Sensitive Invest/Legal/Undercover 0.0	Conf/Sensitive	Invest/Legal/Undercover	0.0				
Fingerprinting, Background Checks, Etc. 0.0	Fingerprinting,	Background Checks, Etc.	0.0				
Other Miscellaneous Operating 0.0	Other Miscellar	neous Operating	0.0				

Agency: Corporation Commission Program: SLI Utility Audits, Studies, Investigations, and Hearings			
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utili	ty Regulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Current Year Ex	xpenditures		0.0
	ent Budget And Approp	0.0	
Vehicles Capital		0.0	
Vehicles Capital		0.0	
Furniture Capita		0.0	
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	· · · ·	0.0	
	pment Capital Purchase	0.0	
	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
		0.0	
	ation Equip-Capital Lease		
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	icensed Software-Website	0.0	
-	erated Software-Website	0.0	
Development in		0.0	
	Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangible	e assets acquired by capital lease	0.0	
Other Capital A	isset Purchases	0.0	
Leasehold Impr	rovement-Capital Purchase	0.0	
Other Capital A	isset Leases	0.0	
Non-Capital Eq	uip Budget And Approp	0.0	
Vehicles Non-Ca	apital Purchase	0.0	
Vehicles Non-Ca	apital Leases	0.0	
	Capital Purchase	0.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-0		0.0	
	pment Non-Capital Purchase	0.0	
	pment Non-Capital Lease	0.0	
	ip Non-Capital Purchase	0.0	
-		0.0	
	ip Non-Capital Leases		
	nt Non-Capital Purchase	0.0	
	Capital Purchase	0.0	
• •	nt Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
•	erated Software/Website	0.0	
LICENSES AND		0.0	
Right-Of-Way/E	Easement/Extraction Exp	0.0	
	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Soft	ware/Web By Capital Lease	0.0	
Other Intangibl	le Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
	uipment Excluded from Cost Allocation	0.0	

Agency:	Corporation Commission		
Program:	SLI Utility Audits, Studies, Investigations, a	nd Hearings	
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Re	egulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Re	egulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Re	egulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Re	egulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2172-A Utility Re	egulation Revolving (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0

	ed Regular & aximum of \$1	Elected Positions At/Above 28,400	
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life	
0.0	0.0	0.0	

ARIZONA CORPORATION COMMISSION LEGAL DIVISION



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Ageno Progr					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary				
8-1	Legal	1,797.5	1,851.7	513.0	2,364.7
	Program Summary Total:	1,797.5	1,851.7	513.0	2,364.7
Exper	nditure Categories				
0000	FTE Positions	15.0	19.0	0.0	19.0
5000	Personal Services	1,156.0	1,300.7	400.0	1,700.7
5100	Employee Related Expenses	385.7	434.2	80.0	514.2
5200	Professional and Outside Services	34.4	52.0	0.0	52.0
5500	Travel In-State	0.7	5.3	0.0	5.3
5600	Travel Out of State	6.0	6.5	0.0	6.5
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	168.7	53.0	33.0	86.0
3000	Equipment	0.9	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	45.1	0.0	0.0	0.0
	Expenditure Categories Total:	1,797.5	1,851.7	513.0	2,364.7
Fund	Source				
	oriated Funds 72-A Utility Regulation Revolving (Appropriated)	1,797.5	1,851.7	513.0	2,364.7
CCZI		1,797.5	1,851.7	513.0	2,364.7
	Fund Source Total:	1,797.5	1,851.7	513.0	2,364.7

Agency:	Corporation Commission				
Program:	Legal				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: CC21	72-A Utility Regulation Revolving (App	ropriated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
3-1 Legal		1,797.5	1,851.7	513.0	2,364.
	Total	1,797.5	1,851.7	513.0	2,364.
Appropriated Fun	ding				
Expenditure Categ	ories				
FTE Positi	ons	15.0	19.0	0.0	19.0
Persona	al Services	1,156.0	1,300.7	400.0	1,700.7
Employ	ee Related Expenses	385.7	434.2	80.0	514.2
	ional and Outside Services	34.4	52.0	0.0	52.0
Travel	In-State	0.7	5.3	0.0	5.3
Travel	Out of State	6.0	6.5	0.0	6.5
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	168.7	53.0	33.0	86.0
Equipm	ent	0.9	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 Al	ocation	0.0	0.0	0.0	0.0
Transfe	rs	45.1	0.0	0.0	0.0
Expenditure Categ	ories Total:	1,797.5	1,851.7	513.0	2,364.7
Fund CC2172-A To	tal:	1,797.5	1,851.7	513.0	2,364.7
Program 8 Total:		1,797.5	1,851.7	513.0	2,364.7

Agen Prog					
Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	15.0	19.0	0.0	19.0
6000	Personal Services	1,156.0	1,300.7	400.0	1,700.7
6100	Employee Related Expenses	385.7	434.2	80.0	514.2
6200	Professional and Outside Services	34.4	52.0	0.0	52.0
6500	Travel In-State	0.7	5.3	0.0	5.3
6600	Travel Out of State	6.0	6.5	0.0	6.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	168.7	53.0	33.0	86.0
8000	Equipment	0.9	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	45.1	0.0	0.0	0.0
	Expenditure Categories Total:	1,797.5	1,851.7	513.0	2,364.7
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	1,797.5	1,851.7	513.0	2,364.7
		1,797.5	1,851.7	513.0	2,364.7
	Fund Source Total:	1,797.5	1,851.7	513.0	2,364.7

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Legal				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	15.0	19.0	0.0	19.
6000	Personal Services	1,156.0	1,300.7	400.0	1,700.
6100	Employee Related Expenses	385.7	434.2	80.0	514.
6200	Professional and Outside Services	34.4	52.0	0.0	52.
6500	Travel In-State	0.7	5.3	0.0	5.
6600	Travel Out of State	6.0	6.5	0.0	6.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	168.7	53.0	33.0	86.
8000	Equipment	0.9	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	45.1	0.0	0.0	0.
Appro	priated Total:	1,797.5	1,851.7	513.0	2,364
Fund Total	:	1,797.5	1,851.7	513.0	2,364
ogram Total	For Selected Funds:	1,797.5	1,851.7	513.0	2,364

Agency: 0	Corporation Commission		
Program:	Legal		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		15.0	19.0
	Expenditure Category Total	15.0	19.0
Appropriated			
CC2172-A Utility Reg	ulation Revolving (Appropriated)	15.0	19.0
		15.0	19.0
	Fund Source Total	15.0	19.0
Personal Services		1,156.0	1,300.7
Boards and Commiss	ions	0.0	0.0
	Expenditure Category Total	1,156.0	1,300.7
Appropriated			
CC2172-A Utility Reg	ulation Revolving (Appropriated)	1,156.0	1,300.7
		1,156.0	1,300.7
	Fund Source Total	1,156.0	1,300.7
Employee Related Ex	penses	385.7	434.2
P - 7	Expenditure Category Total	385.7	434.2
Appropriated			
CC2172-A Utility Reg	ulation Revolving (Appropriated)	385.7	434.2
		385.7	434.2
	Fund Source Total	385.7	434.2
Professional and Out	side Services		52.0
External Prof/Outside	e Serv Budg And Appn	0.0	
External Investment		0.0	
Other External Finance	cial Services	0.0	
Attorney General Leg	al Services	0.0	
External Legal Servic	es	34.4	
External Engineer/Ar	chitect Cost - Exp	0.0	
External Engineer/Are	chitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency S	ervices	0.0	
Hospital Services		0.0	
Other Medical Service	25	0.0	
Institutional Care		0.0	
Education And Traini	ng	0.0	
Vendor Travel		0.0	
	e Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non	-	0.0	
External Telecom Co		0.0	
	e in custody of the State	0.0	
Non - Confidential Sp		0.0	
Confidential Specialis		0.0	
Outside Actuarial Cos		0.0	
Other Professional Ar	nd Outside Services	0.0	

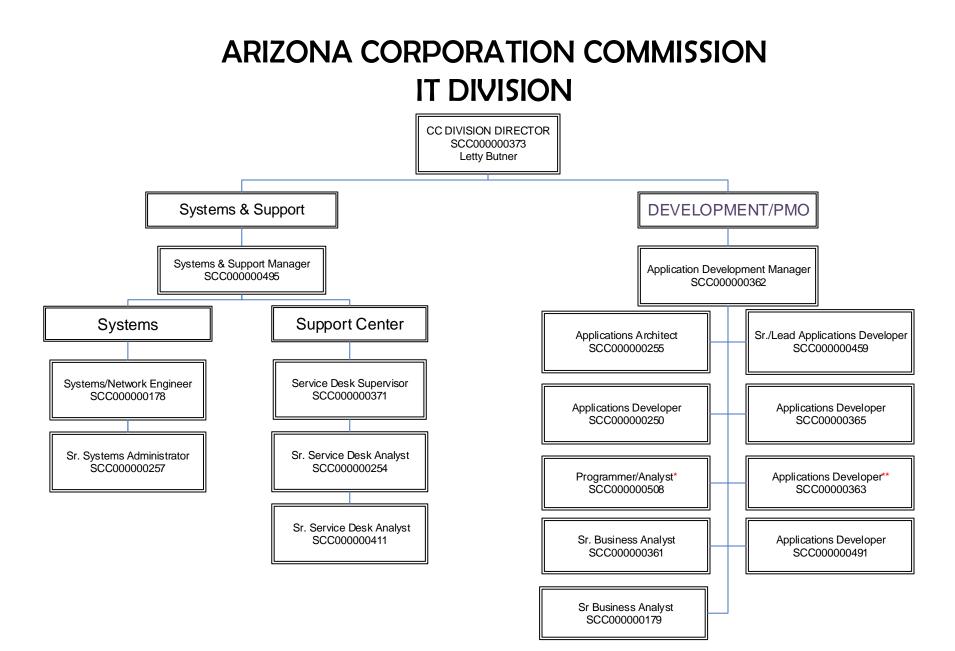
Agency:	Corporation Commission		
Program:	Legal		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Tota	al 34.4	52.0
Appropriated			
CC2172-A Util	lity Regulation Revolving (Appropriated)	34.4	52.0
		34.4	52.0
	Fund Source Total	34.4	52.0
Travel In-State		0.7	5.3
	Expenditure Category Tota	al 0.7	5.3
Appropriated			
CC2172-A Util	lity Regulation Revolving (Appropriated)	0.7	5.3
		0.7	5.3
	Fund Source Total	0.7	5.3
Travel Out of S	State	6.0	6.5
	Expenditure Category Tota		6.5
Appropriated			
	lity Regulation Revolving (Appropriated)	6.0	6.5
		6.0	6.5
	Fund Source Total	6.0	6.5
Food		0.0	0.0
1000	Expenditure Category Tota		0.0
Aid to Organiza	ations and Individuals Expenditure Category Tota	al 0.0	<u> </u>
			0.0
Other Operatir	ng Expenses		53.0
	ng Expenditures Budg Approp	0.0	
	ng Expenditures Excluded from Cost Allocati	0.0	
-	nent Charges To State Agency	8.7	
=	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	ls Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Proper	rty Damage - Self- Insured	0.0	
Automobile Ph	ysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insur	rance Premiums	0.0	
Workers Comp	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
Solf Incurance	e - Pharmacy Claims	0.0	
Sell Insulance		0.0	

Agency:	Corporation Commission		
Program:	Legal		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Insuran	ce-Related Charges	0.0	
Internal Servio	e Data Processing	0.0	
Internal Servio	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	0.0	
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS I	Development & Usage	0.5	
Internal Servio	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	8.8	
External Telec	om Long Distance-Out-State	0.0	
Other Externa	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	97.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	
Rental Of Land	d And Buildings	0.0	
Rental Of Com	nputer Equipment	0.0	
Rental Of Othe	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.2	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/I	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	aintenance - Buildings	0.1	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	2.3	
Other Repair A	And Maintenance	1.3	
Software Supp	oort And Maintenance	0.9	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl	ies	0.0	
Office Supplies	5	9.2	
Computer Sup	plies	2.8	
Housekeeping	Supplies	0.0	
Bedding And E	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppli	es	0.0	
Dental Supplie		0.0	
Automotive Ar	nd Transportation Fuels	0.0	
Automotive Lu	bricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	intenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.0	

Agency:	Corporation Commission		
Program:	Legal		
-		FY 2019 Actual	FY 2020 Expd. Plan
Publications		0.0	
Aggregate Withh	neld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt	her Processing	0.0	
Other Resale Su	pplies	0.0	
Loss On Sales O	f Capital Assets	0.0	
Loss on Sales of	Investments	0.0	
Employee Tuitio	n Reimbursement-Graduate	0.0	
Employee Tuition	n Reimb Under-Grad/Other	0.0	
	stration-Attendance Fees	2.6	
	And Training Costs	2.5	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Del	livery	4.4	
Document shred	ding and Destruction Services	0.5	
Translation and	Sign Language Services	0.0	
Distribution To S	State Universities	0.0	
Other Intrastate	Distributions	0.0	
Awards		0.0	
Entertainment A	nd Promotional Items	0.0	
Dues		4.0	
Books- Subscript	tions And Publications	11.9	
Costs For Digital	Image Or Microfilm	0.0	
Revolving Fund	Advances	0.0	
Credit Card Fees	Over Approved Limit	0.0	
Relief Bill Expend	ditures	0.0	
Surplus Property	Distr To State Agencies	0.0	
Security Services	5	7.2	
Judgments - Dar	mages	0.0	
ICA Payments to	Claimants Confidential	0.0	
Jdgmnt-Confider	ntial Restitution To Indiv	0.0	
Judgments - Nor	n-Confidential Restitution	0.0	
Judgments - Pur	nitive And Compensatory	0.0	
Pmts Made to Re	esolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contra	cted State Inmate Labor	2.3	
Payments To Sta	ate Inmates	0.0	
Bad Debt Expense	se	0.0	
Interview Expen	se	0.0	
Employee Reloca	ations-Nontaxable	0.0	
Employee Reloca	ations-Taxable	0.0	
Non-Confidential	l Invest/Legal/Law Enf	0.0	
Conf/Sensitive Ir	nvest/Legal/Undercover	0.0	
Fingerprinting, B	ackground Checks, Etc.	0.0	
Other Miscellane	ous Operating	1.5	

Agency: Corporation Commission		
Program: Legal		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	168.7	53.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	168.7	53.0
	168.7	53.0
Fund Source Total	168.7	53.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
	0.0	
Computer Equipment Non-Capital Lease		
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Agency:	Corporation Commission			
Program:	Legal			
			FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Tot	tal	0.9	0.0
Appropriated				
CC2172-A Utili	ty Regulation Revolving (Appropriated)	-	0.9	0.0
	Fund Source Total	-	0.9	0.0
	Fund Source Total		0.9	0.0
Capital Outlay			0.0	0.0
	Expenditure Category Tot	tal	0.0	0.0
Appropriated				
CC2172-A Utili	ty Regulation Revolving (Appropriated)	-	0.0	0.0
		-	0.0	0.0
	Fund Source Total		0.0	0.0
Debt Service			0.0	0.0
	Expenditure Category Tot	tal	0.0	0.0
Appropriated				
CC2172-A Utili	ty Regulation Revolving (Appropriated)	_	0.0	0.0
		-	0.0	0.0
	Fund Source Total		0.0	0.0
Cost Allocation			0.0	0.0
	Expenditure Category Tot	tal	0.0	0.0
Transfers			45.1	0.0
Transfers	Expenditure Category Tot	tal	<u>45.1</u>	0.0
Appropriated				
	ty Regulation Revolving (Appropriated)		45.1	0.0
		_	45.1	0.0
	Fund Source Total		45.1	0.0
Employee Retir	ement Coverage		_	
Retirement Syste	em	FTE	Persona Services	
Arizona State Re	tirement System	19.0	1,300.	7 CC2172-
O ambine d D				
Combined Regu	Ilar & Elected Positions At/Above of \$128,400			
Total Person FTE Service				
	30.0 0.0			
1.0 1				



Total Headcount = 17 FTE

* funded, expected promotion to Applications Developer

** funded, expected promotion to Sr. Applications Developer

Program Summary of Expenditures and Budget Request

Agen Progr					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	am Summary				
9-1	Information Technology	2,241.2	2,449.0	514.0	2,963.0
9-2	SLI Corp. Filings, Same Day Service	0.0	0.0	0.0	0.0
	Program Summary Total:	2,241.2	2,449.0	514.0	2,963.0
Exper	nditure Categories				
0000	FTE Positions	16.0	17.0	0.0	17.0
6000	Personal Services	1,169.6	1,296.0	400.0	1,696.0
5100	Employee Related Expenses	398.0	495.6	80.0	575.6
6200	Professional and Outside Services	0.0	104.0	0.0	104.0
6500	Travel In-State	0.1	1.6	0.0	1.6
6600	Travel Out of State	0.0	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	572.2	431.2	34.0	465.2
8000	Equipment	101.3	119.1	0.0	119.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,241.2	2,449.0	514.0	2,963.0
Fund	Source				
Approp	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	216.3	0.0	514.0	514.0
CC23	33-A Public Access Fund (Appropriated)	2,024.9	2,449.0	0.0	2,449.0
		2,241.2	2,449.0	514.0	2,963.0
	Fund Source Total:	2,241.2	2,449.0	514.0	2,963.0

Agency:	Corporation Commission				
Program:	Information Technology				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: CC2	172-A Utility Regulation Revolving (A	Appropriated)			
Program Expend	itures				
COST CE	NTER/PROGRAM BUDGET UNIT				
9-1 Informatio	n Technology	216.3	0.0	514.0	514.0
	Tot	al 216.3	0.0	514.0	514.0
Appropriated Fur	nding				
Expenditure Categ	gories				
FTE Posit	ions	3.0	0.0	0.0	0.0
Person	al Services	216.3	0.0	400.0	400.0
Employ	ee Related Expenses	0.0	0.0	80.0	80.0
Profess	sional and Outside Services	0.0	0.0	0.0	0.0
Travel	In-State	0.0	0.0	0.0	0.0
Travel	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	Organizations and Individuals	0.0	0.0	0.0	0.0
Other (Operating Expenses	0.0	0.0	34.0	34.0
Equipn		0.0	0.0	0.0	0.0
-	Outlay	0.0	0.0	0.0	0.0
Debt S		0.0	0.0	0.0	0.0
	llocation	0.0	0.0	0.0	0.0
Transfe	ers	0.0	0.0	0.0	0.0
Expenditure Cateo	gories Total:	216.3	0.0	514.0	514.0
Fund CC2172-A To	otal:	216.3	0.0	514.0	514.0

Ageno	cy: Corporation Commiss	ion				
Progr	am: Information Technolog	ау				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	CC2333-A Public Access Fund (A	ppropriated)			
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGET U	TIN				
9-1	Information Technology		2,024.9	2,449.0	0.0	2,449.
9-2	SLI Corp. Filings, Same Day Service		0.0	0.0	0.0	0.
		Total	2,024.9	2,449.0	0.0	2,449.
Appro	opriated Funding					
Expen	diture Categories					
	FTE Positions		13.0	17.0	0.0	17.0
	Personal Services		953.3	1,296.0	0.0	1,296.0
	Employee Related Expenses		398.0	495.6	0.0	495.6
	Professional and Outside Services		0.0	104.0	0.0	104.0
	Travel In-State		0.1	1.6	0.0	1.0
	Travel Out of State		0.0	1.5	0.0	1.
	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		572.2	431.2	0.0	431.2
	Equipment		101.3	119.1	0.0	119.1
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expen	diture Categories Total:		2,024.9	2,449.0	0.0	2,449.0
[;] und (CC2333-A Total:	-	2,024.9	2,449.0	0.0	2,449.0
rogra	ım 9 Total:	-	2,241.2	2,449.0	514.0	2,963.0

Agency: Program:		Corporation Commission Information Technology				
Exper	nditure Catego	pries	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE		16.0	17.0	0.0	17.0
6000	Personal Ser	vices	1,169.6	1,296.0	400.0	1,696.0
6100	Employee Re	lated Expenses	398.0	495.6	80.0	575.6
6200	Professional	and Outside Services	0.0	104.0	0.0	104.0
6500	Travel In-Sta	te	0.1	1.6	0.0	1.6
6600	Travel Out of	fState	0.0	1.5	0.0	1.5
6700	Food		0.0	0.0	0.0	0.0
6800	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operat	ting Expenses	572.2	431.2	34.0	465.2
8000	Equipment		101.3	119.1	0.0	119.1
8100	Capital Outla	У	0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation	on	0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
		Expenditure Categories Total:	2,241.2	2,449.0	514.0	2,963.0
Fund	Source					
Approp	priated Funds					
CC21	72-A Utility Re	egulation Revolving (Appropriated)	216.3	0.0	514.0	514.0
CC23	33-A Public A	ccess Fund (Appropriated)	2,024.9	2,449.0	0.0	2,449.0
			2,241.2	2,449.0	514.0	2,963.0
		Fund Source Total:	2,241.2	2,449.0	514.0	2,963.0

Agen Prog					
Eve		FY 2019	FY 2020	FY 2021 Fund. Issue	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reque
0000	FTE	0.0	0.0	0.0	0.0
5000	Personal Services	0.0	0.0	0.0	0.0
5100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	0.0	0.0	0.0	0.0
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
3000	Equipment	0.0	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:	0.0	0.0	0.0	0.0
Fund	Source				
Appro	priated Funds				
CC23	33-A Public Access Fund (Appropriated)	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Fund Source Total:	0.0	0.0	0.0	0.0

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Information Technology				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	FTE	3.0	0.0	0.0	0.0
6000	Personal Services	216.3	0.0	400.0	400.0
6100	Employee Related Expenses	0.0	0.0	80.0	80.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	34.0	34.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	216.3	0.0	514.0	514.0
Fund Total	:	216.3	0.0	514.0	514.0
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	13.0	17.0	0.0	17.0
6000	Personal Services	953.3	1,296.0	0.0	1,296.0
6100	Employee Related Expenses	398.0	495.6	0.0	495.6
6200	Professional and Outside Services	0.0	104.0	0.0	104.0
6500	Travel In-State	0.1	1.6	0.0	1.6
6600	Travel Out of State	0.0	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	572.2	431.2	0.0	431.2
8000	Equipment	101.3	119.1	0.0	119.1
	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Information Technology				
Fund:	CC2333-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:	2,024.9	2,449.0	0.0	2,449.0
Fund Total	:	2,024.9	2,449.0	0.0	2,449.0
Program Total	For Selected Funds:	2,241.2	2,449.0	514.0	2,963.0

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
	-	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Corp. Filings, Same Day Servic	e			
Fund:	CC2333-A Public Access Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	0.0	0.0	0.0
Fund Total	:	0.0	0.0	0.0	0.0
Program Total	For Selected Funds:	0.0	0.0	0.0	0.0

	poration Commission		
Program: Info	rmation Technology		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		16.0	17.0
	Expenditure Category Total	16.0	17.0
Appropriated			
CC2172-A Utility Regulat	tion Revolving (Appropriated)	3.0	0.0
CC2333-A Public Access	Fund (Appropriated)	13.0	17.0
		16.0	17.0
	Fund Source Total	16.0	17.0
Personal Services		1,169.6	1,296.0
Boards and Commissions	5	0.0	0.0
	Expenditure Category Total	1,169.6	1,296.0
Appropriated			
	tion Revolving (Appropriated)	216.3	0.0
CC2333-A Public Access		953.3	1,296.0
		1,169.6	1,296.0
	Fund Source Total	1,169.6	1,296.0
		.,	.,
Employee Related Expen	ISES	398.0	495.6
	Expenditure Category Total	398.0	495.6
Appropriated			
CC2333-A Public Access	Fund (Appropriated)	398.0	495.6
		398.0	495.6
	Fund Source Total	398.0	495.6
Professional and Outside	Services		104.0
External Prof/Outside Se	rv Budg And Appn	0.0	
External Investment Service		0.0	
Other External Financial	Services	0.0	
Attorney General Legal S	Services	0.0	
External Legal Services		0.0	
External Engineer/Archite	ect Cost - Exp	0.0	
External Engineer/Archite		0.0	
Other Design		0.0	
Temporary Agency Servi	ces	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 S	ervices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Rep	ortable	0.0	
External Telecom Consul	ting Services	0.0	
Costs related to those in	-	0.0	
		0.0	
Non - Confidential Specia			
Non - Confidential Specia Confidential Specialist Fe		0.0	
		0.0 0.0	

Agency:	Corporation Commission		
• •			
Program:	Information Technology		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	104.0
Appropriated CC2333-A Pub	lic Access Fund (Appropriated)	0.0	104.0
		0.0	104.0
	Fund Source Total	0.0	104.0
Travel In-State		0.1	1.6
	Expenditure Category Total	0.1	1.6
Appropriated			
CC2333-A Pub	lic Access Fund (Appropriated)	0.1	1.6
		0.1	1.6
	Fund Source Total	0.1	1.6
Travel Out of S	itate	0.0	1.5
	Expenditure Category Total	0.0	1.5
Appropriated	lic Access Fund (Appropriated)	0.0	1.5
		0.0	1.5
	Fund Source Total	0.0	1.5
Food	Expenditure Category Total	0.0 0.0	0.0 0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Oth an On anothin			101.0
Other Operatin		0.0	431.2
	g Expenditures Budg Approp	0.0	
	a Evnandituras Evoludad from Cast Allacati	0.0	
Dick Managom	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	9.6	
Risk Managem	ent Charges To State Agency ent Deductible - Indemnity	9.6 0.0	
Risk Managem Risk Managem	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal	9.6 0.0 0.0	
Risk Managem Risk Managem Risk Managem	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical	9.6 0.0 0.0 0.0	
Risk Managem Risk Managem Risk Managem Risk Managem	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other	9.6 0.0 0.0 0.0 0.0	
Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins	9.6 0.0 0.0 0.0 0.0 0.0	
Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys	9.6 0.0 0.0 0.0 0.0 0.0	
Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins	9.6 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured	9.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured	9.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured	9.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Physics	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured	9.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums	9.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ance Premiums	9.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura Workers Comp	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ensation Benefit Payments	9.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura Workers Comp Self Insurance	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins 5 Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ensation Benefit Payments - Administrative Fees	9.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura Workers Comp Self Insurance	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins s Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ensation Benefit Payments - Administrative Fees - Premiums	9.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Risk Managem Risk Managem Risk Managem Risk Managem Gen Liab- Non Gross Proceeds General Liabilit Medical Malpra Automobile Lia General Proper Automobile Phy Liability Insura Property Insura Workers Comp Self Insurance Self Insurance	ent Charges To State Agency ent Deductible - Indemnity ent Deductible - Legal ent Deductible - Medical ent Deductible - Other Physical-Taxable- Self Ins 5 Payments To Attorneys y- Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured ty Damage - Self- Insured ysical Damage-Self Insured nce Premiums ensation Benefit Payments - Administrative Fees	9.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	

Agency:	Corporation Commission		
Program:	Information Technology		
		FY 2019 Actual	FY 2020 Expd. Pla
Other Insuran	ce-Related Charges	0.0	
	e Data Processing	3.1	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	75.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	38.8	
	Development & Usage	1.0	
	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	18.7	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
	Dil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	110.8	
-	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	I And Buildings	0.0	
	puter Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous	, ,,	0.0	
	verdue Payments	0.0	
All Other Inter	•	0.0	
	Budg/Financial Svcs	0.0	
Other Internal	5,	0.0	
Repair And Ma	intenance - Buildings	1.4	
•	intenance - Vehicles	0.0	
	int - Mainframe And Legacy	2.0	
	int-Pc/Lan/Serv/Web	0.0	
•	intenance - Other Equipment	5.3	
	nd Maintenance	0.0	
•	ort And Maintenance	242.7	
Uniforms		0.0	
Inmate Clothir	g	0.0	
Security Suppl	-	0.0	
Office Supplies		1.5	
Computer Sup		11.3	
Housekeeping	-	0.0	
Bedding And E		0.0	
-	dicine Supplies	0.0	
Medical Suppli		0.0	
Dental Supplie		0.0	
	d Transportation Fuels	0.0	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
F			
Repair And Ma	intenance Supplies-Building	0.0	

Agency:	Corporation Commission		
Program:	Information Technology		
		FY 2019 Actual	FY 2020 Expd. Plan
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
, Material for Fu	rther Processing	0.0	
Other Resale S	Supplies	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
Employee Tuit	ion Reimbursement-Graduate	0.0	
• •	ion Reimb Under-Grad/Other	1.3	
• •	gistration-Attendance Fees	0.0	
Other Education	n And Training Costs	40.0	
Advertising	5	0.0	
Sponsorships		0.0	
Internal Printir	Ig	0.1	
External Printin	ng	0.0	
Photography	-	0.0	
Postage And D	elivery	0.0	
Document shre	edding and Destruction Services	0.0	
Translation and	d Sign Language Services	0.0	
Distribution To	State Universities	0.0	
Other Intrastat	e Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscri	ptions And Publications	0.8	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fund	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	nditures	0.0	
Surplus Proper	ty Distr To State Agencies	0.0	
Security Servic	es	8.4	
Judgments - D	amages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	ential Restitution To Indiv	0.0	
Judgments - N	on-Confidential Restitution	0.0	
Judgments - P	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.1	
Payments To S	State Inmates	0.0	
Bad Debt Expe	nse	0.0	
Interview Expe	ense	0.0	
Employee Relo	cations-Nontaxable	0.0	
Employee Relo	cations-Taxable	0.0	
Non-Confident	ial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.0	

Agency: Corporation Commission		
Program: Information Technology		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category To	otal 572.2	431.2
Appropriated		
CC2333-A Public Access Fund (Appropriated)	572.2	431.2
	572.2	431.2
Fund Source Total	572.2	431.2
Current Year Expenditures		119.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	38.2	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	48.6	
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	2.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	11.8	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Brogram	Corporation Commission		
Program:	Information Technology		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	101.3	119.1
Appropriated			
	Access Fund (Appropriated)	101.3	119.1
		101.3	119.1
	Fund Source Total	101.3	119.1
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
2 000 000 000	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
cost / modulon	Expenditure Category Total	0.0 0.0	0.0 0.0
Transfers		0.0	0.0
I I di ISI EI S	Expenditure Category Total	0.0	0.0

	Personal	
FTE	Services	Fund#
17.0	1,296.0	CC2333-A
		FTE Services

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

Agency: Corpora	tion Commission		
Program: SLI Cor	p. Filings, Same Day Service		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE	Evenenditure Cotogony Total	0.0	0.0
Annanciatad	Expenditure Category Total	0.0	0.0
Appropriated CC2333-A Public Access Fun	d (Appropriated)	0.0	0.0
CC2555-A Fublic Access Full	u (Appropriateu)		
	Fund Courses Total	0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access Fun	d (Appropriated)	0.0	0.0
	,	0.0	0.0
	Fund Source Total	0.0	0.0
Professional and Outside Ser	vices		0.0
External Prof/Outside Serv B		0.0	0.0
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Servi		0.0	
External Legal Services		0.0	
External Engineer/Architect (Cost - Exp	0.0	
External Engineer/Architect C		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Servic	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	ble	0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist	-	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	de Services	0.0	
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Access Fun	d (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel In-State		0.0	0.0

Agency:	Corporation Commission		
Program:	SLI Corp. Filings, Same Day Service		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Pul	blic Access Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel Out of		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Pul	blic Access Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
	hlic Access Fund (Appropriated)	0.0	0.0
CC2555-A Pui	blic Access Fund (Appropriated)		
	Fund Source Total	0.0	0.0
	Fund Source Total	0.0	0.0
Aid to Organiz	zations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Pul	blic Access Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operati			0.0
	ng Expenditures Budg Approp	0.0	
	ng Expenditures Excluded from Cost Allocati	0.0	
	nent Charges To State Agency	0.0	
	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
	nent Deductible - Medical	0.0	
_	nent Deductible - Other	0.0	
	n Physical-Taxable- Self Ins	0.0	
	ds Payments To Attorneys	0.0	
	ity- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
	hysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
	e - Administrative Fees	0.0	
Self Insurance		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax	UTI AILOS	0.0	

Agency:	Corporation Commission		
Program:	SLI Corp. Filings, Same Day Service	e	
		FY 2019 Actual	FY 2020 Expd. Plan
Other Insurar	ce-Related Charges	0.0	
Internal Servi	ce Data Processing	0.0	
	ce Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	0.0	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	ce Telecommunications	0.0	
External Teleo	com Long Distance-In-State	0.0	
External Teleo	com Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	iste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part E	ld Rent Chrgs To Agy	0.0	
Rental Of Lan	d And Buildings	0.0	
Rental Of Cor	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On O	verdue Payments	0.0	
All Other Inte	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Interna	l 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	0.0	
Other Repair	And Maintenance	0.0	
Software Sup	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	lies	0.0	
Office Supplie	S	0.0	
Computer Sup	oplies	0.0	
Housekeeping	J Supplies	0.0	
Bedding And	Bath Supplies	0.0	
Drugs And Me	edicine Supplies	0.0	
Medical Suppl	ies	0.0	
Dental Suppli	es	0.0	
Automotive A	nd Transportation Fuels	0.0	
Automotive L	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	0.0	

Program: SLI Corp. Filings, Same Day Service FY 2019 Actual FY 2020 Expd. Plan Publications 0.0 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Pizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Cuss on Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.0 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 Photography 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Distribution To State Universities 0.0 Other Subscriptions And Publications 0.0 Document shredding and Publications 0.0 Costs For Digital Image Or Microfilm 0.0 Reverses 0.0 Doces 0.0 D	Agency:	Corporation Commission		
ActualExpd. PlanPublications0.0Aggregate Witheld Or Paid Commissions0.0Lottery Distribution Costs0.0Lottery Distribution Costs0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss On Sales of Investments0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Resale Supplies0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0Photography0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Distribution To State Universities0.0Other Intrastate Distributions0.0Awards0.0Entertainment And Promotional Items0.0Cost For Digital Image Or Microfilm0.0Reving Subscriptions And Publications0.0Cost For Digital Image Or Microfilm0.0Security Services0.0Judgments - Damages0.0ICA Payments to Claimants Confidential Restitution0.0Judgments - Non-Confidential Restitution0.0Judgments - Nontaxtel Elabor0.0Payments To State Inmates0.0Security Services0.0Interview Expense0.0End Diamats Confidential Restitution0.0Payments To State Inmates0.0 </th <th>Program:</th> <th>SLI Corp. Filings, Same Day Service</th> <th></th> <th></th>	Program:	SLI Corp. Filings, Same Day Service		
Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss on Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0Sponsorships0.0Internal Printing0.0Postage And Delivery0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Other Education And Training Costs0.0Postage And Delivery0.0Document shredding and Destruction Services0.0Other Intrastate Distributions0.0Awards0.0Document shredding and Destruction Services0.0Other Intrastate Distributions0.0Awards0.0Dues0.0Books- Subscriptions And Publications0.0Credit Card Fees Over Approved Limit0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Security Services0.0Judgments - Damages0.0Contracted State Inmate Labor0.0Judgments - Non-Confidential Restitution0.0Judgments - Non-Confidential Restitution0.0Judgments - Non-Confiden				
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Surplus Property Distr To State Agencies0.0Security Services0.0Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Credit Card Fees C	Over Approved Limit	0.0	
Security Services0.0Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Relief Bill Expendit	ures	0.0	
Judgments - Damages0.0ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Surplus Property D	Distr To State Agencies	0.0	
ICA Payments to Claimants Confidential0.0Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0			0.0	
Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Judgments - Dama	ages	0.0	
Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	ICA Payments to C	Claimants Confidential	0.0	
Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Jdgmnt-Confidenti	al Restitution To Indiv	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Judgments - Non-	Confidential Restitution	0.0	
Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Judgments - Punit	ive And Compensatory	0.0	
Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Pmts Made to Res	olve/Disputes/Avoid Costs of Litigation	0.0	
Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Pmts For Contract	ed State Inmate Labor	0.0	
Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Payments To State	e Inmates	0.0	
Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Bad Debt Expense		0.0	
Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Interview Expense		0.0	
Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Employee Relocati	ons-Nontaxable	0.0	
Conf/Sensitive Invest/Legal/Undercover0.0Fingerprinting, Background Checks, Etc.0.0	Employee Relocati	ons-Taxable	0.0	
Fingerprinting, Background Checks, Etc. 0.0	Non-Confidential I	nvest/Legal/Law Enf	0.0	
	Conf/Sensitive Inv	est/Legal/Undercover	0.0	
Other Miscellaneous Operating 0.0	Fingerprinting, Bad	ckground Checks, Etc.	0.0	
cale. Hereitenede operating	Other Miscellaneou	us Operating	0.0	

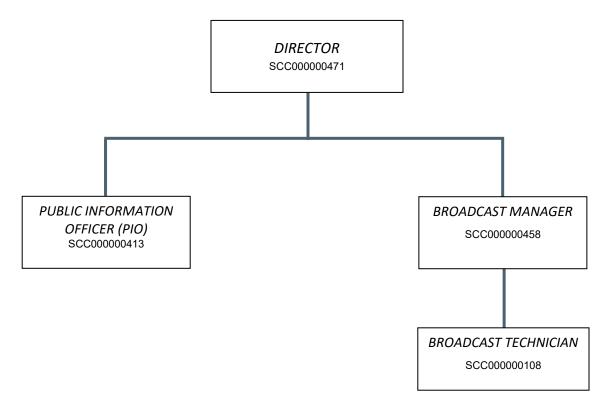
Agency: Corporation Commission		
Program: SLI Corp. Filings, Same Day Service		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Furchase	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Purchase 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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
	0.0	
Other Intangible Assets Acquired by Capital Lease		
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Agency:	Corporation Commission		
Program:	SLI Corp. Filings, Same Day Service		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Ac	ccess Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Ac	ccess Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Ac	ccess Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Ac	cess Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
CC2333-A Public Ac	ccess Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400					
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life			
0.0	0.0	0.0			



COMMUNICATIONS DIVISION



Program Summary of Expenditures and Budget Request

Ageno Progr					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary				
10-1	Communications	592.6	551.6	0.0	551.6
	Program Summary Total:	592.6	551.6	0.0	551.6
Exper	nditure Categories				
0000	FTE Positions	4.0	4.0	0.0	4.0
5000	Personal Services	308.9	290.7	0.0	290.7
5100	Employee Related Expenses	100.4	110.7	0.0	110.7
5200	Professional and Outside Services	38.8	25.0	0.0	25.0
5500	Travel In-State	0.4	4.5	0.0	4.5
5600	Travel Out of State	0.0	2.5	0.0	2.5
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	141.5	113.2	0.0	113.2
3000	Equipment	2.6	5.0	0.0	5.0
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:	592.6	551.6	0.0	551.6
Fund	Source				
Approp	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	592.6	0.0	0.0	0.0
CC22	64-A Securities Regulatory & Enforcement (Appropriate	0.0	551.6	0.0	551.6
	_	592.6	551.6	0.0	551.6
	Fund Source Total:	592.6	551.6	0.0	551.6

Agency:	Corporation Commission					
Program:	Communications					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: CC2	172-A Utility Regulation Revolvir	ng (Appr	opriated)			
Program Expend	itures					
COST CE	ENTER/PROGRAM BUDGET UNIT					
0-1 Communi	cations		592.6	0.0	0.0	0.0
		Total	592.6	0.0	0.0	0.0
Appropriated Fur	nding					
Expenditure Cate	gories					
FTE Posit	ions		4.0	0.0	0.0	0.0
Person	al Services		308.9	0.0	0.0	0.0
Employ	yee Related Expenses		100.4	0.0	0.0	0.0
Profes	sional and Outside Services		38.8	0.0	0.0	0.0
Travel	In-State		0.4	0.0	0.0	0.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	0.0	0.0	0.0
	Operating Expenses		141.5	0.0	0.0	0.0
Equipr			2.6	0.0	0.0	0.0
	l Outlay		0.0	0.0	0.0	0.0
Debt S			0.0	0.0	0.0	0.0
	llocation		0.0	0.0 0.0	0.0	0.0
Transf	ers	-	0.0	0.0	0.0	0.0
Expenditure Categories Total:			592.6	0.0	0.0	0.0
Fund CC2172-A Total:			592.6	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission				
Program:	Communications				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: CC22	64-A Securities Regulatory & Enforcem	ent (Appropria	ted)		
Program Expendit	ures				
COST CEN	NTER/PROGRAM BUDGET UNIT				
10-1 Communica	ations	0.0	551.6	0.0	551.
	Total	0.0	551.6	0.0	551.
Appropriated Fund	ling				
Expenditure Catego	ories				
FTE Positio	ns	0.0	4.0	0.0	4.0
Persona	l Services	0.0	290.7	0.0	290.7
Employee Related Expenses		0.0	110.7	0.0	110.7
Professional and Outside Services		0.0	25.0	0.0	25.0
Travel I	n-State	0.0	4.5	0.0	4.5
Travel C	Out of State	0.0	2.5	0.0	2.5
Food		0.0	0.0	0.0	0.0
Aid to C	rganizations and Individuals	0.0	0.0	0.0	0.0
Other O	perating Expenses	0.0	113.2	0.0	113.2
Equipme	ent	0.0	5.0	0.0	5.0
Capital	Dutlay	0.0	0.0	0.0	0.0
Debt Se	rvice	0.0	0.0	0.0	0.0
Cost Alle	ocation	0.0	0.0	0.0	0.0
Transfe	rs	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	551.6	0.0	551.6
Fund CC2264-A Total:		0.0	551.6	0.0	551.6
Program 10 Total:		592.6	551.6	0.0	551.6

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

Ager Prog					
Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	308.9	290.7	0.0	290.7
6100	Employee Related Expenses	100.4	110.7	0.0	110.7
6200	Professional and Outside Services	38.8	25.0	0.0	25.0
6500	Travel In-State	0.4	4.5	0.0	4.5
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	141.5	113.2	0.0	113.2
8000	Equipment	2.6	5.0	0.0	5.0
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:	592.6	551.6	0.0	551.6
Fund	Source				
Appro	priated Funds				
CC21	72-A Utility Regulation Revolving (Appropriated)	592.6	0.0	0.0	0.0
CC22	64-A Securities Regulatory & Enforcement (Appropriate	0.0	551.6	0.0	551.6
		592.6	551.6	0.0	551.6
	Fund Source Total:	592.6	551.6	0.0	551.6

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

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Communications				
Fund:	CC2172-A Utility Regulation Revolving				
Appropr	iated				
0000	ETE	4.0	0.0	0.0	0.0
6000	Personal Services	308.9	0.0	0.0	0.0
6100	Employee Related Expenses	100.4	0.0	0.0	0.0
6200	Professional and Outside Services	38.8	0.0	0.0	0.0
6500	Travel In-State	0.4	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	141.5	0.0	0.0	0.0
8000	Equipment	2.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	592.6	0.0	0.0	0.0
Fund Total	:	592.6	0.0	0.0	0.0
Fund:	CC2264-A Securities Regulatory & Enforce	ement			
Appropr	iated				
0000	FTE	0.0	4.0	0.0	4.0
6000	Personal Services	0.0	290.7	0.0	290.7
6100	Employee Related Expenses	0.0	110.7	0.0	110.7
6200	Professional and Outside Services	0.0	25.0	0.0	25.0
6500	Travel In-State	0.0	4.5	0.0	4.5
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	0.0	113.2	0.0	113.2
8000	Equipment	0.0	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Corporation Commission				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Communications				
Fund: CC2264-A Securities Regulatory & Enforcement					
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	551.6	0.0	551.
Fund Total	:	0.0	551.6	0.0	551.
Program Total	For Selected Funds:	592.6	551.6	0.0	551.

Agency:	Corporation Commission		
Program:	Communications		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		4.0	4.0
	Expenditure Category Total	4.0	4.0
Appropriate	ed		
CC2172-A	Utility Regulation Revolving (Appropriated)	4.0	0.0
CC2264-A	Securities Regulatory & Enforcement (Appropriated)	0.0	4.0
		4.0	4.0
	Fund Source Total	4.0	4.0
Personal	Services	308.9	290.7
Boards ar	nd Commissions	0.0	0.0
	Expenditure Category Total	308.9	290.7
Appropriate	ed		
CC2172-A	Utility Regulation Revolving (Appropriated)	308.9	0.0
CC2264-A	Securities Regulatory & Enforcement (Appropriated)	0.0	290.7
		308.9	290.7
	Fund Source Total	308.9	290.7
Employee	Palatad Expanses	100.4	110 7
спрюуее	Related Expenses Expenditure Category Total	100.4	<u> </u>
Appropriate		100.4	110.7
	Utility Regulation Revolving (Appropriated)	100.4	0.0
	Securities Regulatory & Enforcement (Appropriated)	0.0	110.7
CC220TA	Securities (Appropriated)		
	Fund Course Total	100.4	110.7
	Fund Source Total	100.4	110.7
Professior	nal and Outside Services		25.0
External F	Prof/Outside Serv Budg And Appn	0.0	
External I	investment Services	0.0	
Other Ext	ernal Financial Services	0.0	
Attorney (General Legal Services	0.0	
External L	egal Services	38.8	
External E	Engineer/Architect Cost - Exp	0.0	
External E	Engineer/Architect Cost- Cap	0.0	
Other Des	sign	0.0	
	y Agency Services	0.0	
Hospital S	Services	0.0	
Other Me	dical Services	0.0	
Institutior	nal Care	0.0	
Education	And Training	0.0	
Vendor Ti	ravel	0.0	
Professior	nal & Outside Services Excluded from Cost Alloca	0.0	
	ravel - Non Reportable	0.0	
	Felecom Consulting Services	0.0	
	ted to those in custody of the State	0.0	
Non - Cor	nfidential Specialist Fees	0.0	
	ial Specialist Fees	0.0	
	ctuarial Costs	0.0	
Other Pro	fessional And Outside Services	0.0	

Agency:	Corporation Commission		
Program:	Communications		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	38.8	25.0
Appropriated			
CC2172-A Util	lity Regulation Revolving (Appropriated)	38.8	0.0
CC2264-A Sec	curities Regulatory & Enforcement (Appropriated)	0.0	25.0
		38.8	25.0
	Fund Source Total	38.8	25.0
Travel In-State		0.4	4.5
	Expenditure Category Total	0.4	4.5
Appropriated			
	lity Regulation Revolving (Appropriated)	0.4	0.0
CC2264-A Sec	curities Regulatory & Enforcement (Appropriated)	0.0	4.5
		0.4	4.5
	Fund Source Total	0.4	4.5
Travel Out of	Stato	0.0	2.5
Traver Out of s	Expenditure Category Total	0.0	2.5
Appropriated			
	curities Regulatory & Enforcement (Appropriated)	0.0	2.5
00110170 000		0.0	2.5
	Fund Source 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 Organiz	zations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatir	ng Evnenses		113.2
	ng Expenditures Budg Approp	0.0	110.2
•	ng Expenditures Excluded from Cost Allocati	0.0	
	nent Charges To State Agency	2.6	
	nent Deductible - Indemnity	0.0	
_	nent Deductible - Legal	0.0	
	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
	n Physical-Taxable- Self Ins	0.0	
	ls Payments To Attorneys	0.0	
	ity- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
-	ability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
	nysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	

Agency:	Corporation Commission		
Program:	Communications		
		FY 2019 Actual	FY 2020 Expd. Plan
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	0.0	
Internal Serv	ice Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	6.4	
External Prog	ramming- Pc/Lan/Serv/Web	0.0	
External Data	a Entry	0.0	
Othr Externa	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS	Development & Usage	0.5	
Internal Serv	ice Telecommunications	0.0	
External Tele	com Long Distance-In-State	51.0	
External Tele	com Long Distance-Out-State	0.0	
Other Extern	al Telecommunication Service	0.0	
Electricity		0.0	
Sanitation W	aste Disposal	0.0	
Water		0.0	
Gas And Fue	Oil For Buildings	0.0	
Other Utilities	5	0.0	
5	Charges To State Agencies	27.8	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
	Bld Rent Chrgs To Agy	0.0	
	nd And Buildings	0.0	
	mputer Equipment	0.0	
	ner Machinery And Equipment	0.0	
Miscellaneou		0.0	
	Overdue Payments	0.0	
	erest Payments	0.0	
	/Budg/Financial Svcs	0.0	
Other Interna		0.0	
	laintenance - Buildings	0.0	
	laintenance - Vehicles	0.0	
	laint - Mainframe And Legacy	0.0	
	laint-Pc/Lan/Serv/Web	0.0	
	laintenance - Other Equipment	29.5	
	And Maintenance	0.0	
	port And Maintenance	0.2	
Uniforms	ing	0.0	
Inmate Cloth		0.0	
Security Supp		0.0	
Office Suppli		1.4	
Computer Su		2.0	
Housekeepin Bodding And		0.0	
5	Bath Supplies	0.0 0.0	
	edicine Supplies	0.0	
Medical Supp		0.0	
Dental Suppl		0.0	
	Ind Transportation Fuels	0.0	
	ubricants And Supplies	0.0	
KPI ANU Mali	nt Supplies-Not Auto Or Build	0.0	

Agency:	Corporation Commission		
Program:	Communications		
		FY 2019 Actual	FY 2020 Expd. Plan
Repair And M	aintenance Supplies-Building	0.0	
Other Operat	ing Supplies	10.1	
Publications		0.0	
Aggregate W	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distril	pution Costs	0.0	
Material for F	urther Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sales	s Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tui	tion Reimbursement-Graduate	0.0	
Employee Tui	tion Reimb Under-Grad/Other	0.0	
Conference R	egistration-Attendance Fees	0.3	
Other Educat	ion And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Print	ing	0.0	
External Print	ing	0.0	
Photography		0.4	
Postage And	Delivery	0.0	
Document sh	redding and Destruction Services	0.0	
Translation a	nd Sign Language Services	0.0	
Distribution T	o State Universities	0.0	
Other Intrasta	ate Distributions	0.0	
Awards		0.0	
Entertainmen	t And Promotional Items	0.0	
Dues		0.0	
Books- Subsc	riptions And Publications	6.9	
Costs For Dig	ital Image Or Microfilm	0.0	
Revolving Fur	nd Advances	0.0	
Credit Card F	ees Over Approved Limit	0.0	
Relief Bill Exp	enditures	0.0	
Surplus Prope	erty Distr To State Agencies	0.0	
Security Serv		2.4	
Judgments -	Damages	0.0	
ICA Payments	s to Claimants Confidential	0.0	
Jdgmnt-Confi	dential 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	
	tracted State Inmate Labor	0.0	
Payments To	State Inmates	0.0	
Bad Debt Exp		0.0	
Interview Exp	bense	0.0	
•	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	tial Invest/Legal/Law Enf	0.0	
	e Invest/Legal/Undercover	0.0	
	J, Background Checks, Etc.	0.0	
	aneous Operating	0.0	

Agency:	Corporation Commission		
Program:	Communications		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	141.5	113.2
Appropriated			
	ty Regulation Revolving (Appropriated)	141.5	0.0
	urities Regulatory & Enforcement (Appropriated)	0.0	113.2
		141.5	113.2
	Fund Source Total	141.5	113.2
Current Voor E	monditures		5.0
Current Year Ex	ent Budget And Approp	0.0	5.0
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capita		0.0	
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
		0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita		0.0	
	pment Capital Purchase		
	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	icensed Software-Website	0.0	
-	erated Software-Website	0.0	
Development ir		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
Other Capital A		0.0	
	rovement-Capital Purchase	0.0	
Other Capital A		0.0	
	uip Budget And Approp	0.0	
Vehicles Non-C	apital Purchase	0.0	
Vehicles Non-C	apital Leases	0.0	
Furniture Non-0	Capital Purchase	2.2	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-O	Capital Leases	0.0	
Computer Equi	pment Non-Capital Purchase	0.4	
Computer Equi	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	0.0	
Weapons Non-(Capital Purchase	0.0	
	nt Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	
	Easement/Extraction Exp	0.0	
	e Assets - Purchased, Licensed or Internall	0.0	
	ware/Web By Capital Lease	0.0	
	e Assets Acquired by Capital Lease	0.0	
	c Assets Acquired by Capital Lease	0.0	

Agency:	Corporation Commission		
Program:	Communications		
		FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Ec	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	2.6	5.0
Appropriated			
CC2172-A Util	ity Regulation Revolving (Appropriated)	2.6	0.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)		0.0	5.0
		2.6	5.0
	Fund Source Total	2.6	5.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Defi	rement Coverege		
Employee Retil	rement Coverage	Perso	onal

Employee Retrement Coverage	Personal				
Retirement System	FTE	Services	Fund#		
Arizona State Retirement System	4.0	290.7	CC2264-A		

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400					
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life			
0.0	0.0	0.0			

Administrative Costs

Administrative	Costs Summary		
	Common Administrative Area	FY 2021	
	Personal Services	1,352.0	
	ERE	676.0	
	All Other	1,150.0	
	Administrative Costs Total:	3,178.0	
Administrative	Cost / Total Expenditure Ratio	Request	Admin %
	FY 2021	33,261.8	9.6%

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 2021.

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

Agency Head Signature	-	
Grant Name	2019 Expenditures	E
Pipeline Safety Program State Base Grant	588.5	

2020 2021 xpenditures Expenditures 1,889.1 1,889.1

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Listing of All Federal Funds by Grant

Agency: CC					
Title:	. ,	rogram State Base (
AFIS Grant No:	000001	CFDA:	20.700	Grantor:	PIPELINE AND HAZARDOUS MATERIALS SAFE
Periodic:	Periodic Renewal	Start Date:		End Date:	
Type of Grant:		If Other, Explain:	USDOT- Pipeline Safety Office participating state programs, b year allowed expenditures, and the federal budget.	ased on % of prior	Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap:	0	Source of Match:	N/A		✓
AFIS fund numbe	er where the grant i	s maintained:	2000		
Is this American	Recovery and Rein	vestment Act money	/ (Stimulus)? No		
Description:	To develop, suppo	ort and maintain inspe	ction and enforcement activities	for State gas and haz	zardous liquid pipeline safety programs.

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

Agency: CCA Corporation Commission

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimat
FTE Positions	15.0	19.0	19.0
Beginning Balance	4,258.2	5,111.2	4,757.1
Revenues			
New Federal Revenue	1,441.5	1,535.0	1,535.0
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	1,441.5	1,535.0	1,535.0
Expenditures			
Personal Services	72.4	1,112.0	1,112.0
Employee Related Expenses	27.9	411.4	411.4
Professional and Outside Services	3.2	6.5	6.5
Travel In-State	125.1	125.0	125.0
Travel Out-of-State	52.0	55.0	55.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	306.7	179.2	179.2
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)	1.2	0.0	0.0
Total Expenditures	588.5	1,889.1	1,889.1
Ending Balance	5,111.2	4,757.1	4,403.0

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 2019 Actual	FY 2020 Estimate	FY 202 Estimat
FTE Positions	15.0	19.0	19.0
Beginning Balance	4,258.2	5,111.2	4,757.1
Revenues			
New Federal Revenue	1,441.5	1,535.0	1,535.0
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	1,441.5	1,535.0	1,535.0
Expenditures			
Personal Services	72.4	1,112.0	1,112.0
Employee Related Expenses	27.9	411.4	411.4
Professional and Outside Services	3.2	6.5	6.5
Travel In-State	125.1	125.0	125.0
Travel Out-of-State	52.0	55.0	55.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	306.7	179.2	179.2
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)	1.2	0.0	0.0
Total Expenditures	588.5	1,889.1	1,889.1
Ending Balance	5,111.2	4,757.1	4,403.0

Listing of Performance Measures of All Grants

	Pipeline Sa	afety Progra	m State Base	Grant
AFIS Grant No:	000001	CFI	DA:	20.700 Grantor: PIPELINE AND HAZARDOUS MATERIALS SAFETY
Periodic:	Periodic Re	newal Sta	rt Date:	End Date:
Type of Grant:		lf O	ther, Explain:	USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget.
Fed. % or \$ Cap:	0	Sou	urce of Match:	: N/A
AFIS fund numbe	r where the	grant is mai	ntained:	2000
Is this American	Recovery an	d Reinvestm	nent Act mone	ey (Stimulus)? No
Description:	To develop	, support and	l maintain inspe	ection and enforcement activities for State gas and hazardous liquid pipeline safety programs.
Performance M	leasure: To	otal intrastate	e inspections	
FY 2018	FY 2019	FY 2020	FY 2021	
160	253	250	260	
100	200	200	200	
Performance Me	asure Descr	intion.		
Performance Me			ducted within A	Arizona.
The number	of pipeline ins	pections cor		
	of pipeline ins	pections cor		
The number of Performance M	of pipeline ins leasure: Τα	pections cor	neter inspectior FY 2021	
The number of Performance M	of pipeline ins leasure: To FY 2019 1790	pections cor otal master m FY 2020 1600	neter inspectior	
The number of Performance M FY 2018 1427	of pipeline ins leasure: To FY 2019 1790 asure Descr	bections cor btal master m FY 2020 1600 iption:	neter inspection FY 2021 1650	
The number of Performance M FY 2018 1427 Performance Me The number of	of pipeline ins leasure: To FY 2019 1790 asure Descr of inspections	pections cor otal master m FY 2020 1600 iption: s of master m	neter inspection FY 2021 1650 neters.	
The number of Performance M FY 2018 1427 Performance Me	of pipeline ins leasure: To FY 2019 1790 asure Descr of inspections	pections cor otal master m FY 2020 1600 iption: s of master m	neter inspection FY 2021 1650 neters.	
The number of Performance M FY 2018 1427 Performance Me The number of Performance M	of pipeline ins leasure: To FY 2019 1790 asure Descr of inspections leasure: In	FY 2020 FY 2020 1600 iption: s of master m vestigated in	neter inspection FY 2021 1650 neters. cidents	
The number of Performance M 1427 Performance Me The number of Performance M FY 2018	of pipeline ins leasure: To FY 2019 1790 asure Descr of inspections leasure: In FY 2019 358	FY 2020 1600 iption: of master m vestigated in FY 2020 250	neter inspection FY 2021 1650 neters. cidents FY 2021	
The number of Performance M 1427 Performance Me The number of Performance M FY 2018 314 Performance Me	of pipeline ins leasure: To FY 2019 1790 asure Descr of inspections leasure: In FY 2019 358 asure Descr	FY 2020 1600 iption: of master m vestigated in FY 2020 250 iption:	neter inspection FY 2021 1650 neters. cidents FY 2021	
The number of Performance M 1427 Performance Me The number of Performance M FY 2018 314 Performance Me The number of	of pipeline ins leasure: To FY 2019 1790 asure Descr of inspections leasure: In FY 2019 358 asure Descr of pipeline sa	FY 2020 1600 iption: s of master m vestigated in FY 2020 250 iption: fety incidents	reter inspection FY 2021 1650 reters. cidents FY 2021 250 s investigated.	
The number of Performance M 1427 Performance Me The number of Performance M FY 2018 314 Performance Me The number of	of pipeline ins leasure: To FY 2019 1790 asure Descr of inspections leasure: In FY 2019 358 asure Descr of pipeline sa	FY 2020 1600 iption: s of master m vestigated in FY 2020 250 iption: fety incidents	reter inspection FY 2021 1650 reters. cidents FY 2021 250 s investigated.	ns
The number of Performance M FY 2018 1427 Performance Me The number of Performance Me 314 Performance Me The number of Performance Me	of pipeline ins leasure: To FY 2019 1790 asure Descr of inspections leasure: In FY 2019 358 asure Descr of pipeline sat leasure: M	FY 2020 FY 2020 1600 iption: of master m vestigated in FY 2020 250 iption: fety incidents aster meter t	reter inspection FY 2021 1650 reters. cidents FY 2021 250 s investigated. raining classes	ns