



**Arizona
Corporation Commission
FY 2022/2023
Budget Request
&
Business Strategies**



Arizona Corporation Commission Mission Statement

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

Commissioners

Lea Márquez Peterson, Chairwoman

Sandra Kennedy

Jim O'Connor

Justin Olson

Anna Tovar

Executive Director

Matt J. Neubert

Division Directors

Administration – Kim Battista

Legal – Robin R. Mitchell

Corporations – Tanya Gibson

Safety – Chris Watson

Hearing – Jane Rodda

Securities – Mark Dinell

Information Technology – Letty Butner

Utilities – Elijah Abinah

*Cover photo curtesy of Southwest Gas, taken on February 28, 2021 of the 7th Street Bridge – Southwest Gas pipeline fire.



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



Matthew J. Neubert
Executive Director

ARIZONA CORPORATION COMMISSION

September 1, 2021

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

Dear Governor Ducey:

We are pleased to submit our FY2023 Budget Request for the Arizona Corporation Commission. FY2023 finds us firmly committed to continuing our efforts to fulfill the duties entrusted us by the Arizona Constitution efficiently.

The Commission's FY2023 budget proposal continues our FY2022 budget while adding \$3,296,000 in funding to expedite work processes and fund mission-critical public safety positions across agency divisions.

I. General Fund, Operations Appropriation - \$196,000

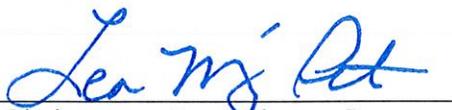
The Commission is requesting an increase in the operations appropriation of the General Fund for the Railroad Safety program within the Commission's Safety Division. We seek to increase the Commission's operational appropriation authority by \$196,000 in FY2023. This funding will be used to hire one (1) additional Hazardous Materials Inspector and give much-needed base salary adjustments to our current railroad staff to bring them up to industry salary ranges. These railroad positions are critical for the public safety of Arizonans statewide. The Railroad Safety program currently employs six (6) inspectors and (1) supervising inspector. Each inspector is certified by the Federal Railroad Administration (F.R.A.) in a safety discipline. Arizona benefits from approximately 3,000 miles of railroad track and 695 public railroad crossings, and it supports one of the nation's busiest routes. One (1) hazardous materials inspector covers the entire State of Arizona for all hazardous cargo traversing the state. The current inspector has 50% administrative duties as the Supervisor of the Railroad program, translating to the inspector focusing on Hazardous Materials compliance on a part-time basis. Given the importance of the safety and growing volumes of Hazardous Materials, a permanent full-time Hazardous Materials Inspector is required for the public's protection. The Railroad Safety program is the only entity at the Commission funded by General Fund monies.

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

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 0.25% of annual gross operating revenues to all regulated utilities with intrastate revenues of \$500,000 and above. This assessment has the ability to generate approximately \$19.7 million each year. However, with our current appropriations, we only have the authority to collect \$16.3 million; \$1.39 million for Residential Utility Consumer Office (RUCO) and \$14.9 million for the Commission. We seek to increase the Commission's operational appropriation by \$3.1 million in FY2023 for a fund total of \$18 million. This additional funding will be used to give much-needed base salary adjustments to critical positions within the agency that have been extremely difficult to recruit and retain staff. Bringing our divisions up to full staffing levels will ensure that utility rates cases are processed in a timely and efficient manner, which will benefit the ratepayers of Arizona. The Commission has several significant rate cases in various process stages or that are anticipated in the coming months, including Arizona Public Service Company, Tucson Electric Power Company, UNS Electric, AEPCO, Southwest Gas, EPCOR Water, EPCOR San Tan Valley (formerly Johnson Utilities), Global Water, Arizona Water, Cactus States and Liberty Water. It is of critical importance that we can achieve full staffing levels 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 the Commission receives the authority to collect it.

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,


Chairwoman Lea Márquez Peterson


Commissioner Sandra D. Kennedy

DISSENT
Commissioner Justin Olson


Commissioner Anna Tovar


Commissioner Jim O'Connor

COMMISSIONERS

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



JUSTIN OLSON
Commissioner

ARIZONA CORPORATION COMMISSION

August 30, 2021

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 FY2023 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 voted on as a package deal. I am supportive of the Commission's budget request for Item I, but I cannot support the budget request under Item II.

I find the requests made in Item I reasonably supported and narrowly tailored to address specific Commission needs. Regarding Item I, the Commission is making a request for the fifth year in a row for funding for our Safety Division. Specifically, we are requesting funds for one additional Hazmat Inspector and funds to increase baseline salaries to keep up with current inspectors within the industry. Our Safety Division currently only has 7 railroad inspectors, which means each inspector must cover over 2,500 miles of rail in Arizona. Unfortunately, we are currently still dealing with several dangerous railroad crossings in the State.

In contrast to Item I, I do not believe Item II 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,

A handwritten signature in cursive script that reads "Justin Olson".

Commissioner Justin Olson



State of Arizona Budget Request

State Agency

Corporation Commission

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

Appropriated Funds

	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Requested:	27,949.7	3,296.0	31,245.7
General Fund	623.1	196.0	819.1
Utility Regulation Revolving	14,619.1	3,100.0	17,719.1
Securities Regulatory & Enforcement	5,135.3	0.0	5,135.3
Public Access Fund	6,799.4	0.0	6,799.4
Securities Investment Management Fund	721.6	0.0	721.6
Arizona Arts Trust Fund	51.2	0.0	51.2

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

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

Agency Head: **Matthew J. Neubert**

Title: **Executive Director**

Non-Appropriated Funds

	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Planned:	2,219.5	0.0	2,219.5
Federal Grants Fund	2,219.5	0.0	2,219.5
Utility Siting Fund	0.0	0.0	0.0
IGA and ISA Fund	0.0	0.0	0.0

Matthew J. Neubert 9/1/2021

(signature)

Phone: **(602) 542-2965**

Prepared By: **Cristi Cost**

Email Address: **Ccost@azcc.gov**

Date Prepared: **Wednesday, September 1, 2021**

Total: 30,169.2 3,296.0 33,465.2

Funding Issues List

Agency: Corporation Commission

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apro. Funds	Non-App Funds
1	General Fund Appropriation Increase	0.0	196.0	196.0	0.0	0.0
2	Utility Regulatory Revolving Approp Increase	0.0	3,100.0	0.0	3,100.0	0.0
	Total:	0.0	3,296.0	196.0	3,100.0	0.0
	Decision Package Total:	0.0	3,296.0	196.0	3,100.0	0.0

Funding Issue Detail

Agency: Corporation Commission

Issue: 1 General Fund Appropriation Increase

Program:	Railroad Safety	Calculated ERE:	\$32.70
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	139.0
Employee Related Expenses	55.6
Subtotal Personal Services and ERE:	194.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	196.0

Issue: 2 Utility Regulatory Revolving Approp Increase

Program:	Administration	Calculated ERE:	\$512.10
Fund:	CC2172-A Utility Regulation Revolving (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	2,175.0
Employee Related Expenses	870.0
Subtotal Personal Services and ERE:	3,045.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	45.0
Equipment	10.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,100.0

FY2023 FUNDING ISSUE JUSTIFICATION

**GENERAL FUND APPROPRIATION INCREASE
FUNDING FOR HAZARDOUS MATERIAL RAILROAD INSPECTOR**

Problem Statement

The Corporation Commission is asking for an increase to our General Fund appropriation. This will be used to hire one (1) full-time Hazardous Material Inspector and provide base salary adjustments to current railroad inspectors to bring them to industry salary ranges.

Total request: \$196,000 – General Fund.

Arizona benefits from approximately 3,000 miles of railroad track and 695 public railroad crossings, and it supports one of the nation's busiest routes. The Burlington Northern Santa Fe (BNSF) Railroad, which crosses the northern third of the State, carries freight from ports in Los Angeles to distribution points throughout the United States. The Union Pacific (UP) Railroad, which crosses the southern third of Arizona, has double-tracked significant portions of the route in the last couple of years, adding more miles of track to the Arizona rail system. Railroad transportation is an essential part of the economic engine in Arizona and the United States.

The Arizona Corporation Commission (ACC) has jurisdiction over matters of public rail and highway crossings. The Safety Division, Railroad Safety Program, protects the public, railroad employees, economy, and the environment by enforcing ARS Title 40, ACC Rules and Regulations, and the Code of Federal Regulations (CFR Title 49). In partnership with the Federal Railroad Administration (FRA), the ACC inspects and monitors activities to ensure that the railroads meet and maintain the minimum safety requirements. The Inspectors conduct regular inspections, investigate accidents, implement assessments and enforcement actions.

Hazardous Materials Inspector

The protection of rail employees and the public is critical as rail traffic, especially Hazardous Materials (hazmat) transport, increases, and regional population centers continue to grow. Hazmat incidents, especially in highly populated areas, are visible and can be catastrophic.

The Railroads in Arizona transport different hazmat, including corrosive acids to support mining and water treatment, toxic/poisonous inhalation hazards such as Anhydrous Ammonia used in agriculture, and chlorine for water treatment. Large volumes of energy-related hazmat travel through Arizona and enter population centers, including Phoenix and Tucson. Motor fuels, including highly flammable Ethanol, Liquefied Petroleum gases, and crude oil, travel in and out of the Phoenix Valley and across the northern portion of the State. Rail shipments into Phoenix, containing ethanol, blended for auto fuel, have increased steadily and now account for more than 11,000 tank carloads per year. Liquefied propane gas shipments, adjusting for market forces, account for 5,000 to 7,000 shipments annually.

The Hazardous Materials Inspector carefully inspects hazmat tank cars for the proper qualifications of tanks, valves, fittings, preparation seals, leaks, and damage. Improperly prepared and/or leaking

FY2023 FUNDING ISSUE JUSTIFICATION

**GENERAL FUND APPROPRIATION INCREASE
FUNDING FOR HAZARDOUS MATERIAL RAILROAD INSPECTOR**

hazmat packages in transportation pose a tremendous risk to rail employees and the general public. The inspector ensures that improperly prepared or leaking containers are identified and the shipment is contained in a safe place and removed from transportation. The inspector notifies Responders to protect the public. Relevant parties appropriately remediate the problematic package, and the railroad(s) and shipper(s) responsible for the error are held accountable. The inspector provides technical assistance to various parties to assist them in improving their processes and prevent reoccurrences. Data regarding occurrences is retained for statistical analysis and additional action when warranted.

Transloading hazardous materials between rail tank cars and trucks must be monitored and inspected. For example, in and out of Glendale and Tucson, hazmat is shipped by trailers and containers on flat rail cars. This inspector would monitor the condition of the hazmat shipment, the handling of the materials by the railroad, and conduct inspections at customer and shipping facilities. The inspector would review the practices and training of hazmat employees engaged in the loading, unloading, and preparing the hazmat tank cars and packages. The inspector examines the company's Hazardous Materials Security Plans and ensures the adherence to the hazmat regulations protection of the 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.

The Tempe train derailment on July 29, 2020, involving hazmat, provided an example of an Inspector's positive impact on the public. Two cars of Class 3 Flammable Liquids, Cyclohexanone, one tank car of Sulfuric Acid, and the second car of Sodium Hydroxide, both corrosive liquids, were trapped on a burning bridge above Tempe Town Lake, in Tempe, Arizona. It was later determined that a manway bolt snapped off in the wreck, making it impossible to maintain the integrity of the manway. A Hazardous Materials Inspector, currently the Railroad Supervisor, arrived at the Incident Command Post before the railroad company and assisted the Tempe Fire Department. The inspector identified the tank cars, hazmat involved and aided the Tempe Fire Department in formulating a plan to mitigate the hazards to the public and commence fighting the fire.

Currently, one (1) Hazardous Material Inspector covers the entire State of Arizona. This inspector has 50% administrative duties as the Supervisor of the Railroad Section, translating to the inspector focusing on hazmat compliance on a part-time basis. The Phoenix and Tucson population centers continue to grow, and growth will continue for the foreseeable future. The State's energy needs will increase along with the population growth, and these energy needs will be filled by increases in rail traffic volumes of hazmat.

Given the importance of the safety and growing volumes of Hazardous Materials, a full-time Hazardous Materials Inspector is required for the public's protection.

FY2023 FUNDING ISSUE JUSTIFICATION

**GENERAL FUND APPROPRIATION INCREASE
FUNDING FOR HAZARDOUS MATERIAL RAILROAD INSPECTOR**

Railroad Inspectors Job Duties and Disciplines

The Railroad section is responsible for investigating the following accidents, incidents, and complaints:

- Train derailments
- Train/auto Collisions
- Any railroad incident involving a release of hazmat
- Pedestrian injury or fatality at a highway-rail crossing
- Train to train collisions
- Trespasser injury or fatality
- Railroad employee workplace complaints and or injuries
- Complaints by citizens or other public agencies relating to:
 - Blocked Crossing
 - Roadway surfaces at rail crossings
 - Excessive noise caused by train operations

The following six (6) railroad disciplines are reviewed at regular intervals by our seven (7) Railroad Inspectors:

Railroad Tracks: The Inspector examines railroad tracks for proper condition, including alignment, profile, and geometrical surface. Curves and spirals are measured for uniformity and proper superelevation. They also examine switches, derails, and other track-related structures to comply with the state and federal minimum safety standards. Initial track inspections are done from a track-mounted highway vehicle and sometimes by walking. Staff also conducts unannounced "Roadway Worker Protection" inspections, ensuring that railroad workers who work in the foul of active railroad tracks are continuously and adequately protected from train movements.

Locomotives and Railcars: The Inspector examines various components of the several braking systems on railcars and locomotives, the general condition, and particularly the condition and operation of safety appliances that employees depend on for safety; ladders, handholds, and step wells. There are also certain safety features on locomotives with the very high amperage electrical current generated by them that are checked for proper and safe operation and ensure the carriers conduct the required periodic inspections. Locomotives are also inspected for proper operation of the horn, sidelights, headlights, and bells and compliance with all the applicable state and federal regulations. The conducting of entire-train mechanical inspections and air brake tests are also monitored to ensure they are done thoroughly and properly.

Railroad Operating Practices: The Inspector examine the railroad companies for compliance with extensive state and federal regulations in the operating practices area. Examples include the proper certification of locomotive engineers and train operating employees, drug and alcohol testing, and switching operations, including operation of switches and derails, adequate securement for trains and rolling stock, and observation of the efficiency testing of these employees by company officers. This is done to ensure tests are appropriately conducted by managers who are trained to do them and to see that employees are correctly observing wayside signals when moving their trains.

FY2023 FUNDING ISSUE JUSTIFICATION

**GENERAL FUND APPROPRIATION INCREASE
FUNDING FOR HAZARDOUS MATERIAL RAILROAD INSPECTOR**

Transportation of Hazardous Materials by Rail: The Inspector examines shipments of hazardous materials on the railroad for compliance with the applicable state and federal regulations. Inspections consist of examination of tank cars and containers on flatcars (COFC) for proper product classification, hazard marking and placarding, leaks, securement of valves and closures, and shipping paper hazardous information. Staff checks that the railroads are handling these hazardous shipments properly. Inspections are also done at shipper and receiver facilities around the state for proper compliance with the loading, unloading, package preparation, and securement standards.

Railroad Crossing Warning Signals, Train Control Signals, and Devices: The Inspector examines the various electronic crossing warning devices for proper operating voltages, grounding, etc., for compliance with state and federal regulations. Similarly, they also examine train control signals for compliance with federal regulations. This inspector also inspects and monitors compliance with the new Positive Train Control (PTC) monitoring and performance standards. PTC is a global railway system that utilizes GPS, wayside, and back-office digital equipment to ensure adequate separation of train movements. It prevents train to train collisions and assuring compliance with track occupancy orders, speed restrictions, and other operating elements.

Public Highway-Rail At-Grade Crossings: The Inspectors examine the crossing surface for driving roughness, roadway geometry, sight visibility, lighting, roadway jurisdiction, signing, striping, etc. Data is measured and recorded according to all applicable federal and state regulations. Staff evaluates the "big picture" in collaboration with other stakeholders such as ADOT, Municipal staff, the railroads, and others to ensure the safety and best interests of the local communities are represented in the railroad crossing maintenance, installation, and upgrade processes. Inspectors make their recommendations to the Commissioners, who are the final authority in regulating railroad crossings in the State of Arizona. They also work to ensure these stakeholders are accountable for maintaining existing crossings to these standards.

Required Training and Certifications

On top of the required five (5) years, minimum, of railroad industry experience in a discipline referenced above, the Commission requires our inspectors to attend and pass the FRA certification program within a year of accepting the job. Each discipline has its own FRA certification. The inspector must have the required railroad experience as a "Journeyman" to obtain the certification. Then the inspector completes a combination of guided on-the-job-training (OJT) with certified inspectors and must attend and graduate from a "Fundamentals" class in their discipline, which gives an overview of the discipline's regulations, inspection techniques, an overview of transportation law, report and violation writing, etc.

Once the inspector attends and successfully graduates from their Fundamentals class and their OJT, the FRA will certify them as an FRA Certified Inspector. The FRA requires annual re-certification via Annual Recurrency training.

FY2023 FUNDING ISSUE JUSTIFICATION

**GENERAL FUND APPROPRIATION INCREASE
 FUNDING FOR HAZARDOUS MATERIAL RAILROAD INSPECTOR**

The Commission has successfully received grant funding from the FRA for three (3) consecutive years, so our inspectors can travel and attend without burdening the General Fund. This grant saves the State on average \$21,000 annually.

Public Safety Salary Discussion and Data

The current wage structure for the ACC Railroad Safety program is as followed:

Entry-level, Journeyman, Railroad Safety Inspector – \$58,500/yr.

Qualified Inspectors, Senior Inspector – \$63,500/yr.

GX Inspector/Database Manager 65,665/yr.

Assistant Supervisor - \$69,826/yr.

Supervisor –\$74,999/yr.

Comparative Wages and Cost of Living (COLA)

State	Agency	Position	Annual Pay	State COLA index
AZ	ACC RR	Senior Inspector	\$63,500	103.7
MN	MNDOT	RR Safety Spec II	\$66,701	106.5
AL	ALDOT	Safety Inspector	\$62,029	89
MS	MSDOT	RR Safety Spec II	\$66,701	88
ND	ND PUC	RR Inspector	\$74,670	100

*Pay figures courtesy of the State Railroad Safety Manager's Association. Arizona has one of the highest overall state COLA and lowest wages of the equivalent agencies and positions shown.

When compared to our Federal counterparts, the variance between the salaries becomes more alarming. The ACC Railroad Inspectors are functionally identical to FRA Inspectors; FRA certified, FRA reporting system usage, and works together on incidents and events to determine the cause. FRA Inspectors are GS-12 in the federal system and have a 3-step ranking within their grade based on experience and training:

- Step 1: \$66,829
- Step 3: \$71,285
- Step 10: \$86,881

FY2023 FUNDING ISSUE JUSTIFICATION

**GENERAL FUND APPROPRIATION INCREASE
FUNDING FOR HAZARDOUS MATERIAL RAILROAD INSPECTOR**

The FRA also adjusts for locality to compensate for local and regional cost of living issues. Locality pay for the Phoenix/Mesa area for 2021, per the US Office of Personnel Management, is as follows:

- Step 1: \$80,275
- Step 3: \$85,628
- Step 10: \$104,361

An FRA inspector hired with no railroad experience starts at Step 1 and must undergo two (2) full years of "Railroad 101" training to prepare them for working alone in the Railroad environment and progress to a Discipline setting. An FRA Inspector hired with previous railroad experience starts at Step 3. Progression through each step is automatic every year with performance reviews, and so by year 7, an FRA inspector in Arizona is making \$104,361 at Step 10.

Proposed Solution to Salary Inequity

The ACC proposes a 9 - 11% increase to base salary wages across all experience levels. The impact of these increases is approximately \$80,900 (Payroll+ERE). The following is a breakdown of each position and the proposed changes:

Entry-level, Journeyman, Railroad Safety Inspector – ~~\$58,500/yr.~~ **\$64,900**

Qualified Inspectors, Senior Inspector – ~~\$63,500/yr.~~ **\$70,485**

GX Inspector/Database Manager - ~~\$65,665/yr.~~ **\$72,250**

Assistant Supervisor - ~~\$69,826/yr.~~ **\$76,800**

Supervisor – ~~\$74,999/yr.~~ **\$86,250**

For Railroad Safety Inspectors, such an increase would go a long way to reward the section for the excellent performance they turned in throughout the last several years and faithfully serving through the pandemic. Even though this increase would not be equal to our local FRA counterparts, this amount would set the stage for continuous improvements in individual performances. In addition, it would promote ongoing improvements in the program while maintaining a conservative balance between the interests of the Agency and the financial burden imposed on taxpayers through the General Fund.

Performance Measures to Quantify the Success of the Solution

- An effective response to citizen concerns
- Miles of railroad track inspected
- Industry Tracks inspected (new metric)
- Operating practices inspected
- Hazmat rail tank cars inspected

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

FY2023 FUNDING ISSUE JUSTIFICATION

**GENERAL FUND APPROPRIATION INCREASE
FUNDING FOR HAZARDOUS MATERIAL RAILROAD INSPECTOR**

- Prevention of incidents
- The safety record of railroad operations
- Federal Railroad Administration audit results

Impact of Not Funding This Year

The staff hour resources available to work toward incident prevention and other positive Public Safety Impacts will continue to decline without a full-time Hazardous Materials Inspector. With the significant gap in salary wages between the ACC and the FRA, essential senior inspectors will leave state government, and the work will continue with understaffed inspections. This will lead to increased accidents and incidents involving track infrastructure caused derailments and incidents, and Hazardous Materials incidents that affect the safety and health of Arizona citizens.

Statutory Reference -

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

Cost Summary - GF \$196.0 thousand

Total request: \$196,000

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

FY2023 FUNDING ISSUE JUSTIFICATION

UTILITY REGULATORY REVOLVING FUND APPROPRIATION INCREASE

Problem Statement

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

Total request: \$3,100,000 – Utility Regulatory Revolving Fund

The Arizona Corporation Commission (ACC) is challenged by an expanding workload of utility rate cases. Like most State agencies, it is challenging to keep salaries within current market ranges and competitive to retain staff and institutional knowledge. As the cost of living continues to rise, employees search for positions outside of the ACC that pay more money. As staff leave, they take with them institutional knowledge. On average, it takes 4-6 months to fully replace a specialized position, from finding and filling the vacancy to enrolling staff into training to get up to speed with the rest of their team. In the meantime, other staff within the organization are covering the caseload left off from the vacant position and become stressed out and overworked. The ACC then risks losing the overworked staff, and the cycle continues.

The ACC has a handful of vacant positions that we have not been able to fund due to the statewide hiring freezes and budget cuts during the 2008 recession. With 14% of staff eligible to retire today and 33% of our workforce eligible for retirement within the next five (5) years, the ACC needs to enact our succession plan and bring in new staff 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. It will be vital that the ACC reach full staffing to process these cases and potentially transition them to team members as employees retire to minimize gaps and delays in due process.

Over the past several months, the agency has seen an increase in the number of staff choosing to leave for reasons such as relocation out of state, staying home with children, seeking a new career path, and some choosing to retire early. The Covid pandemic has had an impact on employment as the statewide vacancy rates are at 16.6%. Recruitment has been difficult, despite our efforts at posting available jobs beyond the state job website, and in many cases, few individuals with proper qualifications have even applied. Enhanced federal unemployment benefits could possibly explain this, but it is unclear.

Additionally, the agency has moved to a modified zero-based budgetary process over the past two fiscal years. Starting from zero every year, we work with each division to identify and justify their specific needs, including employee incentives such as bonuses, raises, and promotions, outlining division needs for remote work, equipment purchases, and building improvements. As budget priorities change year-over-year, funding is shifted between divisions to ensure those priorities are met, as many divisions can be sourced from multiple funds. The ACC can maximize every dollar

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

FY2023 FUNDING ISSUE JUSTIFICATION

UTILITY REGULATORY REVOLVING FUND APPROPRIATION INCREASE

received under our current appropriation levels by completing a modified zero-base annually. Following the legislative session, the agency's budget is finalized and distributed to all divisions.

There has not been an across-the-board funding increase for employee salaries since 2013, and since then, employee bonuses and raises have been funded within current budget constraints. Over the past three (3) years, the ACC has awarded one-time bonuses to approximately 95% of staff through our MAP performance review process. The ROSE Committee was created eight (8) years ago to help boost employee morale. Funding for this Committee comes from donations, recycling, and snack sales. We do not utilize state funding for this program.

Despite all of that, the ACC faces challenges that cannot be overcome without additional funding. We have an aging workforce, a significant percentage of which are eligible for retirement or will be very soon. Our salary constraints make it challenging to attract and retain talent. The workload of the ACC continues to grow. Without adequate staffing levels and the ability to attract qualified talent, we will always be playing catch-up. While we have done as best as possible with our current appropriation level, we cannot stretch that money any further. Without additional funding, we will continue to struggle as an agency with attraction and retention, all of which impact workload efficiency.

Proposed Solution

The ACC is requesting an increase in the Operations Appropriation of the Utility Regulatory Revolving Fund (URRF). URRF is a statutorily created fund, under ARS 40-401(c), that assesses 0.25% of annual gross operating revenues to all regulated utilities with intrastate revenues of \$500,000 and above. This assessment can generate approximately \$19.7 million each year. However, with our current appropriations, we only have the authority to collect \$16.3 million; \$1.39 million for Residential Utility Consumer Office (RUCO), and \$14.9 million for the ACC. We seek to increase the ACC's operations appropriation by \$3.1 million in FY2023 for a fund total of \$18 million.

The operations appropriation has not been increased since 2006, and even with the proposed \$3.1 million increase, it would still be below the maximum allowable assessment of 0.25% currently in statute.

URRF monies are usable by six (6) of the eight (8) ACC divisions. An increase in this funding source would have a significant positive impact on the agency. The additional appropriation would allow for critical salary increases to aid retention and recruitment and provide funding to add full-time positions to divisions struggling with workload volumes. The workload here at the ACC can be onerous. This funding would help the agency's strategy run more effectively and efficiently, for example, process utility and other matters in a timelier fashion. Ultimately, this plan benefits all parties involved in ACC business. The ACC has several significant rate cases in various process stages, including Arizona Public Service Company, Tucson Electric Power Company, UNS

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COST CENTER/PROGRAM: AGENCY-WIDE

FY2023 FUNDING ISSUE JUSTIFICATION

UTILITY REGULATORY REVOLVING FUND APPROPRIATION INCREASE

Electric, AEPCO, Southwest Gas, EPCOR Water, EPCOR San Tan Valley (formerly Johnson Utilities), Global Water, Arizona Water, Cactus States, and Liberty Water. It is of critical importance that we can achieve total staffing levels to process these cases.

The funding request has been placed in the Administration Division's budget to continue cross-division collaboration and keep with our modified zero-based budgetary process. The ACC issued a Classification and Compensation Study Request for Quotation (RFQ) on August 11, 2021, with the assistance of the State Procurement Office (SPO), with a targeted total project completion date of February 1, 2022. With the help of the ACC's Human Resource Manager and Deputy Director, positions within each division identified as critical and challenging to recruit will be heavily reviewed and assessed by this vendor.

The ACC already conducted a market review on some positions to determine how much of an increase to expect. For example, Investigators within our Securities Division are charted below.

<u>Entity</u>	<u>Start Salary Range</u>
Corporation Commission	\$47,000 – \$50,000
Attorney General	\$70,000
Maricopa County	\$55,224 - \$83,408
Department of Gaming	\$65,000

As one can see in this example, attracting quality candidates with the gap in the competitive market is challenging. Our Investigators are highly trained in white-collar investigations, particularly financial crimes, and are highly desired and recruited by outside entities with the promise of more money.

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 the ACC receives the authority to collect it. An increase in appropriation gives that authority.

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:
 - o Rate case filings
 - o Financing applications
 - o Purchased power adjustor filings
 - o Other rate adjustor approval requests
 - o Energy-efficiency cost-recovery filings
 - o Resource planning
 - o Net metering and avoided cost recovery filings
 - o Telecom tariff filings
 - o CC&N approval requests
 - o Compliance checks
 - o Review of annual reports

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FY2023 FUNDING ISSUE JUSTIFICATION

UTILITY REGULATORY REVOLVING FUND APPROPRIATION INCREASE

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 to ensure that the public interest is protected and promoted. The staff's role in developing such a record is unquestionably critical and the key to guaranteeing the success of this process. Addressing public health and safety and assuring the availability of reliable and reasonably priced utility services 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.

If left unfunded for the 3rd year in a row, the ACC's processing times will continue to diminish, and rate cases will continue to be extended out for years due to staffing issues. For our regulated utility companies, ratepayers will see an increase in their utility bills due to extended legal costs for rate cases that the ACC has significantly delayed. The ACC faces challenges that cannot be overcome without additional funding. We have an aging workforce, and our salary constraints make it challenging to attract and retain talent. Without additional funding, we will continue to struggle as an agency with attraction and retention, all of which impact workload efficiency.

Statutory Reference

ARS Title 40 Article 401 Section C

Cost Summary

Utilities Regulatory Revolving Fund, Operations Appropriation - \$3,100.0 thousand

Revenue Schedule

Agency:	Corporation Commission
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Fund:	AA1000 General Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4314	FILING FEES	9,704.4	8,000.0	8,000.0
4339	OTHER FEES AND CHARGES FOR SERVICES	1,516.6	1,500.0	1,500.0
4372	PUBLICATIONS AND REPRODUCTIONS	21.8	24.5	24.5
4519	OTHER FINES OR FORFEITURES OR PENALTIES	1,176.7	850.0	850.0
4647	CREDIT CARD PROCESSING FEES PAID	(269.8)	(260.0)	(260.0)
4699	MISCELLANEOUS RECEIPTS	(3.1)	(5.0)	(5.0)
4872	CREDIT CARD REVENUE CLEARING	(5.8)	0.0	0.0
Fund Total:		12,140.8	10,109.5	10,109.5

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. The Commission saw a slight dip in revenues due to the COVID-19 business shutdown in 2020. Since then, the fund has fully recovered in addition to collecting the missing revenue from 2020 in 2021. We anticipate that the fund will return back to normal revenue levels in 2022.

Object Class	Object Code Description	2020	2021	2022 ESTIMATE	2023 ESTIMATE
4300	4314 - FILING FEES	(\$7,218,710)	(\$9,704,465)	(\$8,000,000)	(\$8,000,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$1,256,101)	(\$1,516,569)	(\$1,500,000)	(\$1,500,000)
	4372 - PUBLICATIONS AND REPRODUCTIONS	(\$24,001)	(\$21,847)	(\$24,500)	(\$24,500)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$8,498,812)	(\$11,242,881)	(\$9,524,500)	(\$9,524,500)
4500	4512 - RESTITUTION		(\$57)	\$0	\$0
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	(\$613,426)	(\$1,176,653)	(\$850,000)	(\$850,000)
4600	Total 4500 - FINES FORFEITURES AND PENALTIES:	(\$613,426)	(\$1,176,710)	(\$850,000)	(\$850,000)
	4647 - CREDIT CARD PROCESSING FEES PAID	\$178,386	\$269,837	\$260,000	\$260,000
	4699 - MISCELLANEOUS RECEIPTS	\$12,349	\$3,100	\$5,000	\$5,000
4800	Total 4600 - OTHER REVENUE:	\$190,735	\$272,937	\$265,000	\$265,000
	4872 - CREDIT CARD REVENUE CLEARING	\$1,678	\$5,840	\$0	\$0
4900	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$1,678	\$5,840	\$0	\$0
	Total Revenue:	(\$8,919,825)	(\$12,140,814)	(\$10,109,500)	(\$10,109,500)

Revenue Schedule

Agency: Corporation Commission

Fund: CC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	1,578.0	1,500.0	1,500.0
Fund Total:		1,578.0	1,500.0	1,500.0

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

The Securities Division was provided funds from the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) in fiscal year 2020 for their efforts during the COVID-19 crisis, specifically the law enforcement officers on staff.

The Commission is actively searching for additional grants to not only assist programs within the agency, but for community outreach and education.

Object Class	Object Code Description	2020	2021	2022 ESTIMATE	2023 ESTIMATE
4200	4211 - FEDERAL GRANTS - OPERATING	\$ (1,022,582)	\$ (1,577,980)	\$ (1,500,000)	\$ (1,500,000)
	Total 4200 - INTERGOVERNMENTAL REVENUE:	\$ (1,022,582)	\$ (1,577,980)	\$ (1,500,000)	\$ (1,500,000)
4600	4616 - PRIVATE GRANTS	\$ (12,741)	\$ -	\$ -	\$ -
	4699 - MISCELLANEOUS RECEIPTS	\$ (8,042)	\$ -	\$ -	\$ -
	Total 4600 - OTHER REVENUE:	\$ (20,783)	\$ -	\$ -	\$ -
	Total Revenue:	\$ (1,043,365)	\$ (1,577,980)	\$ (1,500,000)	\$ (1,500,000)

Revenue Schedule

Agency: Corporation Commission

Fund: CC2076 Utility Siting Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	19.9	16.0	16.0
Fund Total:		19.9	16.0	16.0

Revenue Schedule

Agency:	Corporation Commission
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Fund:	CC2172 Utility Regulation Revolving
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4373	SURPLUS PROPERTY	0.1	0.0	0.0
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	13,013.9	15,000.0	15,000.0
Fund Total:		13,014.0	15,000.0	15,000.0

ARS. 40-401.01 defines the methodology that is used to determine the allowable amount that can be assessed from public utility companies in Arizona. The Commission can assess .25% of intrastate revenues for utilities with an annual gross in excess of \$500,000. Operational and non-lapsing appropriations as well as current cash balance are taken into account when calculating the assessment amount in June. To date, the Commission has yet to collect the full .25% assessment rate.

Object Class	Object Code Description	2020	2021	2022 ESTIMATE	2023 ESTIMATE
4300	4373 - SURPLUS PROPERTY	\$0	(\$134)	\$0	\$0
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$0	(\$134)	\$0	\$0
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	(\$13,235,784)	(\$13,013,885)	(\$15,000,000)	(\$15,000,000)
	Total 4600 - OTHER REVENUE:	(\$13,235,784)	(\$13,013,885)	(\$15,000,000)	(\$15,000,000)
	Total Revenue:	(\$13,235,784)	(\$13,014,019)	(\$15,000,000)	(\$15,000,000)

Since the assessment is sent out mid-June to the utilities, revenues post between the months of June and September, strattling fiscal years. This explains why revenues seem high in one year and lower in another.

Revenue Schedule

Agency: Corporation Commission

Fund: CC2175 Residential Utility Consumer Office Revolving

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	61.7	1,300.0	1,300.0
Fund Total:		61.7	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 Commission can assess .25% of intrastate revenues for utilities with an annual gross in excess of \$500,000. Operational and non-lapsing appropriations as well as current cash balance are taken into account when calculating the assessment amount in June. To date, the Commission has yet to reach the full .25% assessment rate.

As money is received from the annual assessment, it is split out between the Utility Reg. Revolving Fund (CC2172) and the Residential Utility Consumer Office (RUCO) Fund (CC2175). The money in this fund (CC2175) is then transferred to RUCO for their operations.

Object Class	Object Code Description	2020	2021	2022 ESTIMATE	2023 ESTIMATE
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	\$7,787	(\$61,713)	(\$1,300,000)	(\$1,300,000)
	Total 4600 - OTHER REVENUE:	\$7,787	(\$61,713)	(\$1,300,000)	(\$1,300,000)
	Total Revenue:	\$7,787	(\$61,713)	(\$1,300,000)	(\$1,300,000)

Since the assessment is sent out mid-June to the utilities, revenues post between the months of June and September, strattling fiscal years. This explains why revenues seem high in one year and low in another.

Revenue Schedule

Agency:	Corporation Commission
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Fund:	CC2264 Securities Regulatory & Enforcement
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	27,200.4	26,500.0	26,500.0
4373	SURPLUS PROPERTY	0.2	0.0	0.0
Fund Total:		27,200.6	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 are transferred to the General Fund. The Commission saw a slight dip in revenues due to the COVID-19 business shutdown in 2020. Since then, the fund has fully recovered in addition to collecting the missing revenue from 2020 in 2021. We anticipate that the fund will return back to normal revenue levels in 2022.

Object Class	Object Code Description	2020	2021	2022 ESTIMATE	2023 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$26,210,845)	(\$27,200,466)	(\$26,500,000)	(\$26,500,000)
	4373 - SURPLUS PROPERTY	\$0	(\$176)	\$0	\$0
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$26,210,845)	(\$27,200,642)	(\$26,500,000)	(\$26,500,000)
4600	4699 - MISCELLANEOUS RECEIPTS	(\$53)	\$0	\$0	\$0
	Total 4600 - OTHER REVENUE:	(\$53)	\$0	\$0	\$0
4900	4901 - OPERATING TRANSFERS IN	\$161	\$0	\$0	\$0
	Total 4900 - TRANSFERS-IN:	\$161	\$0	\$0	\$0
	Total Revenue:	(\$26,210,737)	(\$27,200,642)	(\$26,500,000)	(\$26,500,000)

Revenue Schedule

Agency: Corporation Commission

Fund: CC2321 Utility Surety Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency:	Corporation Commission
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Fund:	CC2333 Public Access Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4314	FILING FEES	2,989.3	2,500.0	2,500.0
4339	OTHER FEES AND CHARGES FOR SERVICES	7,601.8	6,000.0	6,000.0
4372	PUBLICATIONS AND REPRODUCTIONS	112.6	50.0	50.0
4647	CREDIT CARD PROCESSING FEES PAID	(174.0)	(150.0)	(150.0)
Fund Total:		10,529.7	8,400.0	8,400.0

As per A.R.S. 10-122.01, the Corporations Division collects a portion of revenues for corporate filing activities, including articles of incorporation, the authority to transact business in Arizona, and others, for deposit into the Public Access Fund. The Commission saw a slight dip in revenues due to the COVID-19 business shutdown in 2020. Since then, the fund has fully recovered in addition to collecting the missing revenue from 2020 in 2021. We anticipate that the fund will return back to normal revenue levels in 2022.

Object Class	Object Code Description	2020	2021	2022 ESTIMATE	2023 ESTIMATE
4300	4314 - FILING FEES	\$ (2,285,881)	\$ (2,989,300)	\$ (2,500,000)	\$ (2,500,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (4,959,765)	\$ (7,601,831)	\$ (6,000,000)	\$ (6,000,000)
	4372 - PUBLICATIONS AND REPRODUCTIONS	\$ (78,564)	\$ (112,575)	\$ (50,000)	\$ (50,000)
	4373 - SURPLUS PROPERTY	\$ -	\$ (31)	\$ -	\$ -
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (7,324,210)	\$ (10,703,737)	\$ (8,550,000)	\$ (8,550,000)
4600	4647 - CREDIT CARD PROCESSING FEES PAID	\$ 121,898	\$ 174,012	\$ 150,000	\$ 150,000
	Total 4600 - OTHER REVENUE:	\$ 121,898	\$ 174,012	\$ 150,000	\$ 150,000
	Total Revenue:	\$ (7,202,312)	\$ (10,529,725)	\$ (8,400,000)	\$ (8,400,000)

Revenue Schedule

Agency: Corporation Commission

Fund: CC2334 Moneys on Demand

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	(384.1)	0.0	0.0
Fund Total:		(384.1)	0.0	0.0

Revenue Schedule

Agency: Corporation Commission

Fund: CC2404 Securities Investment Management Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	3,286.7	3,200.0	3,200.0
Fund Total:		3,286.7	3,200.0	3,200.0

As per A.R.S. 44-3298, the Investment Management Regulatory and Enforcement Fund is for education and regulatory, investigative and enforcement operations in the Securities Division. The fees that are collected by the Securities Division are deposited as followed: 80% to the Securities Regulatory and Enforcement Fund; 10% to the Office of Economic Opportunity Operations Fund; 10% to the Investment Management Regulatory and Enforcement Fund. If the cash balance in the fund exceeds \$100,000 on December 31st of any calendar year, the amount in excess reverts to the General Fund.

The Commission saw a slight dip in revenues due to the COVID-19 business shutdown in 2020. Since then, the fund has fully recovered in addition to collecting the missing revenue from 2020 in 2021. We anticipate that the fund will return back to normal revenue levels in 2022.

Object Class	Object Code Description	2020	2021	2022 ESTIMATE	2023 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (3,159,296)	\$ (3,286,676)	\$ (3,200,000)	\$ (3,200,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (3,159,296)	\$ (3,286,676)	\$ (3,200,000)	\$ (3,200,000)
	Total Revenue:	\$ (3,159,296)	\$ (3,286,676)	\$ (3,200,000)	\$ (3,200,000)

Revenue Schedule

Agency: Corporation Commission

Fund: CC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	0.5	0.5	0.5
Fund Total:		0.5	0.5	0.5

Revenue Schedule

Agency: Corporation Commission

Fund: CC2566 Automation Projects Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency: Corporation Commission

Fund: CC2975 Title VI - Coronavirus Relief Fund - NEW

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4911	FEDERAL TRANSFERS IN	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency:	Corporation Commission
Fund:	CC3043 Arizona Arts Trust Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4314	FILING FEES	1,365.2	1,200.0	1,200.0
4372	PUBLICATIONS AND REPRODUCTIONS	(0.1)	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	9.6	0.0	0.0
4901	OPERATING TRANSFERS IN	52.6	52.6	52.6
Fund Total:		1,427.3	1,252.6	1,252.6

As per ARS 10-122 Section E, one-third of the fees for the annual report of domestic and foreign corporations paid to the Commission shall be deposited in the Arizona Arts Trust Fund. The Commission transfers this money to the Arts Commission monthly. The Commission saw a slight dip in revenues due to the COVID-19 business shutdown in 2020. Since then, the fund has fully recovered in addition to collecting the missing revenue from 2020 in 2021. We anticipate that the fund will return back to normal revenue levels in 2022.

Object Class	Object Code Description	2020	2021	2022 ESTIMATE	2023 ESTIMATE
4300	4314 - FILING FEES	\$ (1,030,268)	\$ (1,365,170)	\$ (1,200,000)	\$ (1,200,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ 24,366	\$ -	\$ -	\$ -
	4372 - PUBLICATIONS AND REPRODUCTIONS	\$ -	\$ 75	\$ -	\$ -
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (1,005,902)	\$ (1,365,095)	\$ (1,200,000)	\$ (1,200,000)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$ -	\$ (9,615)	\$ -	\$ -
	Total 4600 - OTHER REVENUE:	\$ -	\$ (9,615)	\$ -	\$ -
4900	4901 - OPERATING TRANSFERS IN	\$ (50,700)	\$ (52,600)	\$ (52,600)	\$ (52,600)
	Total 4900 - TRANSFERS-IN:	\$ (50,700)	\$ (52,600)	\$ (52,600)	\$ (52,600)
	Total Revenue:	\$ (1,056,602)	\$ (1,427,310)	\$ (1,252,600)	\$ (1,252,600)

Revenue Schedule

Agency: Corporation Commission

Fund: CC3180 Court Ordered Trust Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4512	RESTITUTION	1,760.4	500.0	500.0
4631	TREASURERS INTEREST INCOME	5.4	17.5	17.5
Fund Total:		1,765.8	517.5	517.5

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

Object Class	Object Code Description	2020	2021	2022 ESTIMATE	2023 ESTIMATE
4500	4512 - RESTITUTION	\$ (443,092)	\$ (1,760,385)	\$ (500,000)	\$ (500,000)
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	\$ (32,000)	\$ (35)	\$ -	\$ -
	Total 4500 - FINES FORFEITURES AND PENALTIES:	\$ (475,092)	\$ (1,760,420)	\$ (500,000)	\$ (500,000)
4600	4631 - TREASURERS INTEREST INCOME	\$ (22,927)	\$ (5,357)	\$ (17,500)	\$ (17,500)
	Total 4600 - OTHER REVENUE:	\$ (22,927)	\$ (5,357)	\$ (17,500)	\$ (17,500)
	Total Revenue:	\$ (498,019)	\$ (1,765,777)	\$ (517,500)	\$ (517,500)

Revenue Schedule

Agency:	Corporation Commission
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Fund:	CC3888 Office of Economic Opportunity Operations Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	2,168.4	2,100.0	2,100.0
4647	CREDIT CARD PROCESSING FEES PAID	(1.1)	0.0	0.0
4872	CREDIT CARD REVENUE CLEARING	(1.5)	0.0	0.0
Fund Total:		2,165.8	2,100.0	2,100.0

The Office of Economic Opportunity Operations (OEOO) Fund was established per ARS 41-5302. Ten percent of the fees collected in ARS 44-3324 via the Securities Division are deposited into the OEOO fund. Regular transfers from this fund to the Office of Economic Opportunity Operations division of the Governor's Office are conducted with intent be used in the furtherance of the mission of the office and related economic development interests.

Object Class	Object Code Description	2020	2021	2022 ESTIMATE	2023 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (2,071,772)	\$ (2,168,396)	\$ (2,100,000)	\$ (2,100,000)
	4369 - OTHER INTER-AGENCY REVENUE	\$ -	\$ -	\$ -	\$ -
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (2,071,772)	\$ (2,168,396)	\$ (2,100,000)	\$ (2,100,000)
4600	4647 - CREDIT CARD PROCESSING FEES PAID	\$ 526	\$ 1,113	\$ -	\$ -
	Total 4600 - OTHER REVENUE:	\$ 526	\$ 1,113	\$ -	\$ -
4800	4872 - CREDIT CARD REVENUE CLEARING	\$ (61)	\$ 1,450	\$ -	\$ -
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$ (61)	\$ 1,450	\$ -	\$ -
	Total Revenue:	\$ (2,071,307)	\$ (2,165,833)	\$ (2,100,000)	\$ (2,100,000)

Revenue Schedule

Agency: Corporation Commission

Fund: CC9000 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	6,348.5	6,201.4	5,481.9
Revenue (From Revenue Schedule)	1,578.0	1,500.0	1,500.0
Total Available	7,926.5	7,701.4	6,981.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,725.1	2,219.5	2,219.5
Balance Forward to Next Year	6,201.4	5,481.9	4,762.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	1,205.0	1,263.6	1,263.6
Employee Related Expenses	458.3	480.1	480.1
Prof. And Outside Services	1.8	2.7	2.7
Travel - In State	76.0	155.4	155.4
Travel - Out of State	(17.6)	67.5	67.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	(73.8)	193.4	193.4
Equipment	11.2	56.8	56.8
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	64.2	0.0	0.0
Expenditure Categories Total:	1,725.1	2,219.5	2,219.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,725.1	2,219.5	2,219.5
Non-Appropriated FTE:	18.0	19.0	19.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

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

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2076 Utility Siting Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.9	1.6	17.6
Revenue (From Revenue Schedule)	19.9	16.0	16.0
Total Available	20.8	17.6	33.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	19.2	0.0	0.0
Balance Forward to Next Year	1.6	17.6	33.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	12.9	0.0	0.0
Employee Related Expenses	1.2	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	3.9	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.2	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	19.2	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	19.2	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

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

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2172 Utility Regulation Revolving

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	16,109.5	15,155.8	14,473.0
Revenue (From Revenue Schedule)	13,014.0	15,000.0	15,000.0
Total Available	29,123.5	30,155.8	29,473.0
Total Appropriated Disbursements	13,967.7	15,682.8	17,719.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	15,155.8	14,473.0	11,753.9

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	8,347.8	9,064.8	11,239.8
Employee Related Expenses	3,152.0	3,496.4	4,366.4
Prof. And Outside Services	811.3	517.2	517.2
Travel - In State	124.9	198.0	198.0
Travel - Out of State	2.9	99.5	99.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,303.3	1,228.2	1,273.2
Equipment	52.9	15.0	25.0
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	53.7	0.0	0.0
Expenditure Categories Total:	13,848.8	14,619.1	17,719.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	118.9	1,063.7	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	13,967.7	15,682.8	17,719.1
Appropriated FTE:	112.1	130.6	130.6

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

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

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2175 Residential Utility Consumer Office Revolving

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	957.2	1,018.9	2,318.9
Revenue (From Revenue Schedule)	61.7	1,300.0	1,300.0
Total Available	1,018.9	2,318.9	3,618.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,018.9	2,318.9	3,618.9

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

OSP: 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.

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2264 Securities Regulatory & Enforcement

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	13,873.0	20,902.3	22,267.0
Revenue (From Revenue Schedule)	27,200.6	26,500.0	26,500.0
Total Available	41,073.6	47,402.3	48,767.0
Total Appropriated Disbursements	4,977.2	5,135.3	5,135.3
Total Non-Appropriated Disbursements	15,194.1	20,000.0	20,000.0
Balance Forward to Next Year	20,902.3	22,267.0	23,631.7

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	3,076.2	3,168.3	3,168.3
Employee Related Expenses	1,144.9	1,222.5	1,222.5
Prof. And Outside Services	191.0	74.4	74.4
Travel - In State	14.1	22.0	22.0
Travel - Out of State	0.0	13.0	13.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	633.3	635.1	635.1
Equipment	2.6	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:	5,062.1	5,135.3	5,135.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	(84.9)	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,977.2	5,135.3	5,135.3
Appropriated FTE:	40.0	43.0	43.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	15,194.1	20,000.0	20,000.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	15,194.1	20,000.0	20,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

OSPB: Revenues include part of a registration fee for each dealer and salesman, part of the fee for a salesman transferring registration from one registered dealer to another, and an exchange registration fee for each unit of a security exchanged. The Commission uses these monies for education, regulatory, investigative, and enforcement operations in the securities division. All revenue in excess of the appropriation is deposited into the General Fund.

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2321 Utility Surety Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

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

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2333 Public Access Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	652.9	4,238.4	300.3
Revenue (From Revenue Schedule)	10,529.7	8,400.0	8,400.0
Total Available	11,182.6	12,638.4	8,700.3
Total Appropriated Disbursements	6,556.3	7,457.3	6,799.4
Total Non-Appropriated Disbursements	387.9	4,880.8	1,500.3
Balance Forward to Next Year	4,238.4	300.3	400.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	3,359.7	3,624.4	3,624.4
Employee Related Expenses	1,332.5	1,465.1	1,465.1
Prof. And Outside Services	97.3	209.5	209.5
Travel - In State	0.0	4.0	4.0
Travel - Out of State	0.0	3.5	3.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,380.4	1,222.0	1,222.0
Equipment	148.4	270.9	270.9
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:	6,318.3	6,799.4	6,799.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	238.0	657.9	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	6,556.3	7,457.3	6,799.4
Appropriated FTE:	65.0	76.0	76.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	387.9	4,880.8	1,500.3
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	387.9	4,880.8	1,500.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

OSPB: Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. The Commission also charges for remote access to the Commission's data processing system. Funds are used for improvements to the Commission's data processing system. Fund balances in excess of \$200,000 at the end of each fiscal year are transferred to the General Fund.

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2334 Moneys on Demand

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	909.0	524.9	524.9
Revenue (From Revenue Schedule)	(384.1)	0.0	0.0
Total Available	524.9	524.9	524.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	524.9	524.9	524.9

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

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

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2404 Securities Investment Management Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,777.6	1,899.8	1,967.9
Revenue (From Revenue Schedule)	3,286.7	3,200.0	3,200.0
Total Available	5,064.3	5,099.8	5,167.9
Total Appropriated Disbursements	740.2	731.9	721.6
Total Non-Appropriated Disbursements	2,424.3	2,400.0	2,400.0
Balance Forward to Next Year	1,899.8	1,967.9	2,046.3

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	469.0	476.8	476.8
Employee Related Expenses	208.6	181.2	181.2
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	57.7	63.6	63.6
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:	735.3	721.6	721.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	4.9	10.3	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	740.2	731.9	721.6
Appropriated FTE:	10.0	11.0	11.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	2,424.3	2,400.0	2,400.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,424.3	2,400.0	2,400.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

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

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	6.4	6.4	6.9
Revenue (From Revenue Schedule)	0.5	0.5	0.5
Total Available	6.9	6.9	7.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.5	0.0	0.0
Balance Forward to Next Year	6.4	6.9	7.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.5	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:	0.5	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.5	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

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

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2566 Automation Projects Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2975 Title VI - Coronavirus Relief Fund - NEW

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	147.1	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	147.1	0.0	0.0
Total Appropriated Disbursements	147.1	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	147.1	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:	147.1	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description
 OSPB:

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC3043 Arizona Arts Trust Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	104.0	145.5	181.1
Revenue (From Revenue Schedule)	1,427.3	1,252.6	1,252.6
Total Available	1,531.3	1,398.1	1,433.7
Total Appropriated Disbursements	1,385.8	1,217.0	51.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	145.5	181.1	1,382.5

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	20.9	28.6	28.6
Employee Related Expenses	15.9	22.1	22.1
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	0.5	0.5
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:	36.8	51.2	51.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	15.8	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	1,349.0	1,150.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,385.8	1,217.0	51.2
Appropriated FTE:	1.0	1.0	1.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

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

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC3180 Court Ordered Trust Fund

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,544.8	3,310.6	3,828.1
Revenue (From Revenue Schedule)	1,765.8	517.5	517.5
Total Available	3,310.6	3,828.1	4,345.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,310.6	3,828.1	4,345.6

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

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

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC3888 Office of Economic Opportunity Operations Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	135.0	182.3	0.1
Revenue (From Revenue Schedule)	2,165.8	2,100.0	2,100.0
Total Available	2,300.8	2,282.3	2,100.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,118.5	2,282.2	2,100.0
Balance Forward to Next Year	182.3	0.1	0.1

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	2,118.5	2,282.2	2,100.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,118.5	2,282.2	2,100.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC9000 Indirect Cost Recovery Fund

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Corporation Commission

Fund Description

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

Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission

Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Administration	5,155.2	4,787.7	3,100.0	7,887.7
2	Hearings	2,116.2	2,198.3	0.0	2,198.3
3	Corporations	3,304.6	3,794.3	0.0	3,794.3
4	Securities	4,711.0	4,663.2	0.0	4,663.2
5	Railroad Safety	817.1	815.6	196.0	1,011.6
7	Utilities	6,162.3	6,662.6	0.0	6,662.6
8	Legal	1,674.9	2,052.1	0.0	2,052.1
9	Information Technology	2,707.0	2,975.9	0.0	2,975.9
		26,648.3	27,949.7	3,296.0	31,245.7
Expenditure Categories					
	FTE	234.3	267.8	0.0	267.8
	Personal Services	15,718.7	16,788.1	2,314.0	19,102.1
	Employee Related Expenses	6,040.2	6,570.1	925.6	7,495.7
	Professional and Outside Services	1,099.6	801.1	0.0	801.1
	Travel In-State	141.8	224.0	0.0	224.0
	Travel Out of State	3.0	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	3,387.4	3,164.5	46.4	3,210.9
	Equipment	203.9	285.9	10.0	295.9
	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	53.7	0.0	0.0	0.0
	Expenditure Categories Total:	26,648.3	27,949.7	3,296.0	31,245.7

Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission

Non-Appropriated

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Administration	81.6	77.4	0.0	77.4
5	Railroad Safety	1.3	32.3	0.0	32.3
6	Pipeline Safety	1,642.7	2,109.8	0.0	2,109.8
7	Utilities	19.2	0.0	0.0	0.0
		1,744.8	2,219.5	0.0	2,219.5
Expenditure Categories					
	FTE	18.0	19.0	0.0	19.0
	Personal Services	1,217.9	1,263.6	0.0	1,263.6
	Employee Related Expenses	459.5	480.1	0.0	480.1
	Professional and Outside Services	1.8	2.7	0.0	2.7
	Travel In-State	79.9	155.4	0.0	155.4
	Travel Out of State	(17.6)	67.5	0.0	67.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	(72.1)	193.4	0.0	193.4
	Equipment	11.2	56.8	0.0	56.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	64.2	0.0	0.0	0.0
Expenditure Categories Total:		1,744.8	2,219.5	0.0	2,219.5

Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission

Agency Total for All Funds:	<u>28,393.1</u>	<u>30,169.2</u>	<u>3,296.0</u>	<u>33,465.2</u>	_____	_____	_____
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Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	12.7	15.1	0.0	15.1
5 Railroad Safety	634.3	608.0	196.0	804.0
	647.0	623.1	196.0	819.1
Expenditure Categories				
FTE	6.2	6.2	0.0	6.2
Personal Services	445.1	425.2	139.0	564.2
Employee Related Expenses	186.3	182.8	55.6	238.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	2.8	0.0	0.0	0.0
Travel Out of State	0.1	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	12.7	15.1	1.4	16.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	647.0	623.1	196.0	819.1
Fund Total:	647.0	623.1	196.0	819.1

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	81.1	77.4	0.0	77.4
5 Railroad Safety	1.3	32.3	0.0	32.3
6 Pipeline Safety	1,642.7	2,109.8	0.0	2,109.8
	1,725.1	2,219.5	0.0	2,219.5
Expenditure Categories				
FTE	18.0	19.0	0.0	19.0
Personal Services	1,205.0	1,263.6	0.0	1,263.6
Employee Related Expenses	458.3	480.1	0.0	480.1
Professional and Outside Services	1.8	2.7	0.0	2.7
Travel In-State	76.0	155.4	0.0	155.4
Travel Out of State	(17.6)	67.5	0.0	67.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(73.8)	193.4	0.0	193.4
Equipment	11.2	56.8	0.0	56.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	64.2	0.0	0.0	0.0
	1,725.1	2,219.5	0.0	2,219.5
Expenditure Categories Total:	1,725.1	2,219.5	0.0	2,219.5
Fund Total:	1,725.1	2,219.5	0.0	2,219.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Corporation Commission
Fund:	CC2076 Utility Siting Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
7 Utilities	19.2	0.0	0.0	0.0
	19.2	0.0	0.0	0.0
Expenditure Categories				
Personal Services	12.9	0.0	0.0	0.0
Employee Related Expenses	1.2	0.0	0.0	0.0
Professional 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 Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	19.2	0.0	0.0	0.0
Fund Total:	19.2	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Corporation Commission
Fund:	CC2172 Utility Regulation Revolving (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Administration	3,712.6	3,498.5	3,100.0	6,598.5
2	Hearings	2,116.2	2,198.3	0.0	2,198.3
5	Railroad Safety	182.8	207.6	0.0	207.6
7	Utilities	6,162.3	6,662.6	0.0	6,662.6
8	Legal	1,674.9	2,052.1	0.0	2,052.1
		13,848.8	14,619.1	3,100.0	17,719.1
Expenditure Categories					
	FTE	112.1	130.6	0.0	130.6
	Personal Services	8,347.8	9,064.8	2,175.0	11,239.8
	Employee Related Expenses	3,152.0	3,496.4	870.0	4,366.4
	Professional and Outside Services	811.3	517.2	0.0	517.2
	Travel In-State	124.9	198.0	0.0	198.0
	Travel Out of State	2.9	99.5	0.0	99.5
	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	1,303.3	1,228.2	45.0	1,273.2
	Equipment	52.9	15.0	10.0	25.0
	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	53.7	0.0	0.0	0.0
	Expenditure Categories Total:	13,848.8	14,619.1	3,100.0	17,719.1
	Fund Total:	13,848.8	14,619.1	3,100.0	17,719.1

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	928.1	1,130.1	0.0	1,130.1
4 Securities	4,032.8	4,005.2	0.0	4,005.2
9 Information Technology	101.2	0.0	0.0	0.0
	5,062.1	5,135.3	0.0	5,135.3
Expenditure Categories				
FTE	40.0	43.0	0.0	43.0
Personal Services	3,076.2	3,168.3	0.0	3,168.3
Employee Related Expenses	1,144.9	1,222.5	0.0	1,222.5
Professional and Outside Services	191.0	74.4	0.0	74.4
Travel In-State	14.1	22.0	0.0	22.0
Travel Out of State	0.0	13.0	0.0	13.0
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	633.3	635.1	0.0	635.1
Equipment	2.6	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:	5,062.1	5,135.3	0.0	5,135.3
Fund Total:	5,062.1	5,135.3	0.0	5,135.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Corporation Commission
Fund:	CC2333 Public Access Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	444.7	79.9	0.0	79.9
3 Corporations	3,267.8	3,743.6	0.0	3,743.6
9 Information Technology	2,605.8	2,975.9	0.0	2,975.9
	6,318.3	6,799.4	0.0	6,799.4
Expenditure Categories				
FTE	65.0	76.0	0.0	76.0
Personal Services	3,359.7	3,624.4	0.0	3,624.4
Employee Related Expenses	1,332.5	1,465.1	0.0	1,465.1
Professional and Outside Services	97.3	209.5	0.0	209.5
Travel In-State	0.0	4.0	0.0	4.0
Travel Out of State	0.0	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	1,380.4	1,222.0	0.0	1,222.0
Equipment	148.4	270.9	0.0	270.9
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:	6,318.3	6,799.4	0.0	6,799.4
Fund Total:	6,318.3	6,799.4	0.0	6,799.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Corporation Commission
Fund:	CC2404 Securities Investment Management Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Administration	57.1	63.6	0.0	63.6
4	Securities	678.2	658.0	0.0	658.0
		735.3	721.6	0.0	721.6
Expenditure Categories					
	FTE	10.0	11.0	0.0	11.0
	Personal Services	469.0	476.8	0.0	476.8
	Employee Related Expenses	208.6	181.2	0.0	181.2
	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	57.7	63.6	0.0	63.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	735.3	721.6	0.0	721.6
	Fund Total:	735.3	721.6	0.0	721.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Corporation Commission
Fund:	CC2500 IGA and ISA Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	0.5	0.0	0.0	0.0
	0.5	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.5	0.0	0.0	0.0
Fund Total:	0.5	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	0.0	0.5	0.0	0.5
3 Corporations	36.8	50.7	0.0	50.7
	36.8	51.2	0.0	51.2
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	20.9	28.6	0.0	28.6
Employee Related Expenses	15.9	22.1	0.0	22.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.5	0.0	0.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	36.8	51.2	0.0	51.2
Fund Total:	36.8	51.2	0.0	51.2

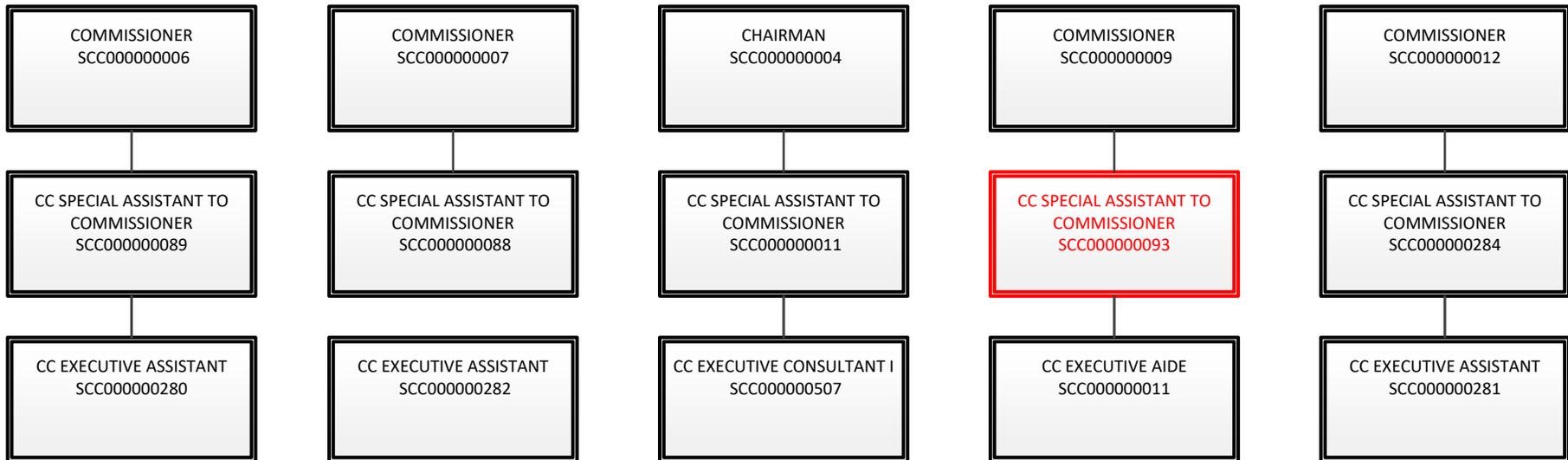
Summary of Expenditure and Budget Request for Selected Funds

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

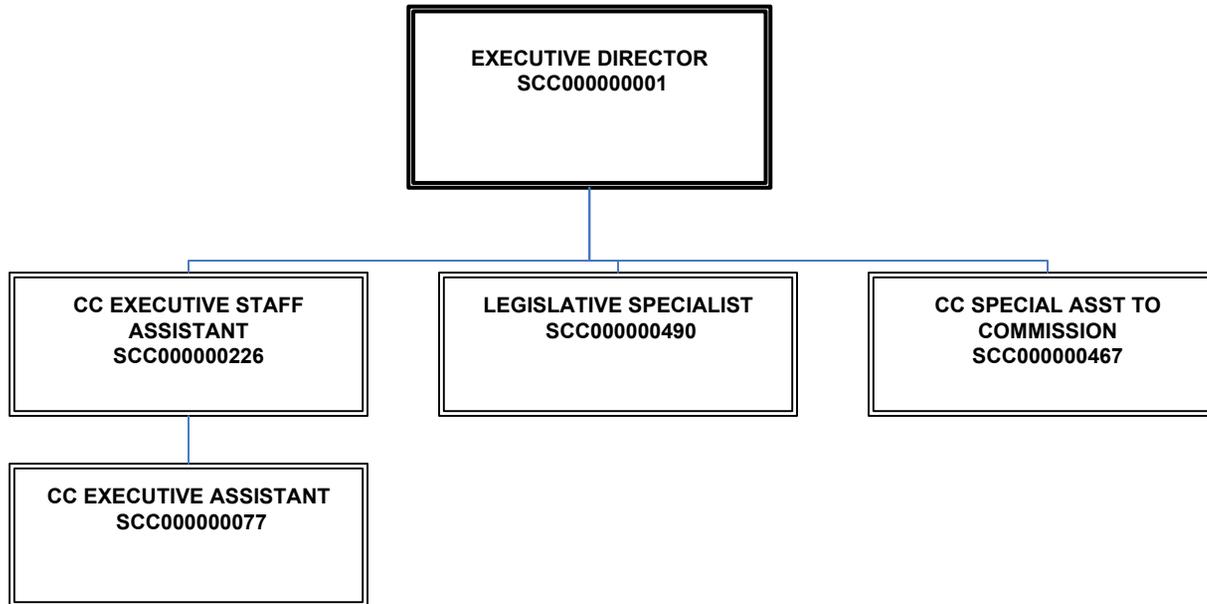
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Agency Total for Selected Funds	28,393.1	30,169.2	3,296.0	33,465.2

ARIZONA CORPORATION COMMISSION

Commissioner Offices

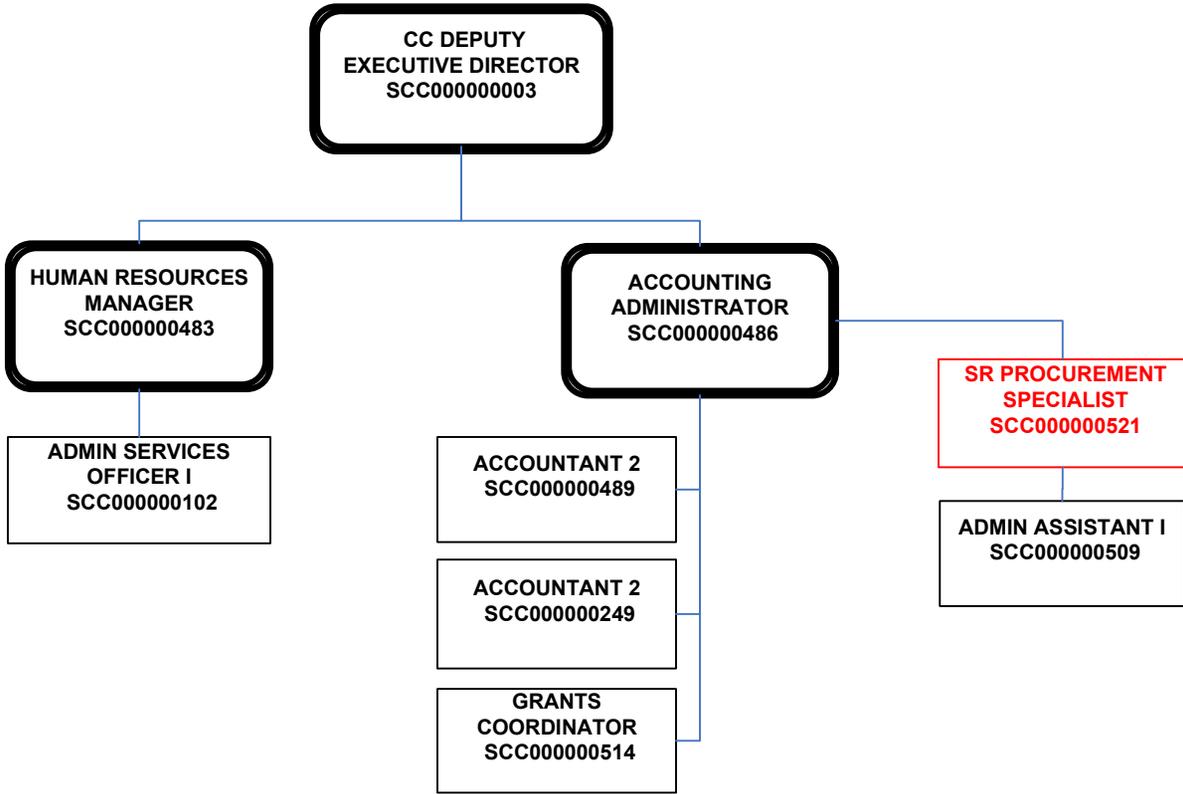


ARIZONA CORPORATION COMMISSION EXECUTIVE DIRECTOR



ARIZONA CORPORATION COMMISION

Administrative Services Division



Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Administration

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
1-1	Administration	5,236.8	4,865.1	3,100.0	7,965.1
Program Summary Total:		5,236.8	4,865.1	3,100.0	7,965.1
Expenditure Categories					
0000	FTE Positions	28.0	29.0	0.0	29.0
6000	Personal Services	2,204.8	2,204.6	2,175.0	4,379.6
6100	Employee Related Expenses	981.9	1,004.6	870.0	1,874.6
6200	Professional and Outside Services	0.1	0.0	0.0	0.0
6500	Travel In-State	5.2	40.5	0.0	40.5
6600	Travel Out of State	2.7	51.0	0.0	51.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,946.5	1,564.4	45.0	1,609.4
8000	Equipment	1.5	0.0	10.0	10.0
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	94.1	0.0	0.0	0.0
Expenditure Categories Total:		5,236.8	4,865.1	3,100.0	7,965.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	12.7	15.1	0.0	15.1
CC2172-A	Utility Regulation Revolving (Appropriated)	3,712.6	3,498.5	3,100.0	6,598.5
CC2264-A	Securities Regulatory & Enforcement (Appropriate)	928.1	1,130.1	0.0	1,130.1
CC2333-A	Public Access Fund (Appropriated)	444.7	79.9	0.0	79.9
CC2404-A	Securities Investment Management Fund (Approp)	57.1	63.6	0.0	63.6
CC3043-A	Arizona Arts Trust Fund (Appropriated)	0.0	0.5	0.0	0.5
		5,155.2	4,787.7	3,100.0	7,887.7
Non-Appropriated Funds					
CC2000-N	Federal Grants Fund (Non-Appropriated)	81.1	77.4	0.0	77.4
CC2500-N	IGA and ISA Fund (Non-Appropriated)	0.5	0.0	0.0	0.0
		81.6	77.4	0.0	77.4
Fund Source Total:		5,236.8	4,865.1	3,100.0	7,965.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	12.7	15.1	0.0	15.1
	Total	12.7	15.1	0.0	15.1

Appropriated Funding

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	12.7	15.1	0.0	15.1
	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:	12.7	15.1	0.0	15.1
	Fund AA1000-A Total:	12.7	15.1	0.0	15.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	81.1	77.4	0.0	77.4
	Total	81.1	77.4	0.0	77.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	28.0	56.1	0.0	56.1
Employee Related Expenses	12.5	21.3	0.0	21.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	40.4	0.0	0.0	0.0

Expenditure Categories Total:	81.1	77.4	0.0	77.4
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Fund CC2000-N Total:	81.1	77.4	0.0	77.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	3,712.6	3,498.5	3,100.0	6,598.5
	Total	3,712.6	3,498.5	3,100.0	6,598.5

Appropriated Funding

Expenditure Categories

FTE Positions	22.0	23.0	0.0	23.0
Personal Services	1,750.0	1,671.7	2,175.0	3,846.7
Employee Related Expenses	819.3	815.2	870.0	1,685.2
Professional and Outside Services	(0.1)	0.0	0.0	0.0
Travel In-State	5.2	39.5	0.0	39.5
Travel Out of State	2.7	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	1,081.1	922.1	45.0	967.1
Equipment	0.7	0.0	10.0	10.0
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	53.7	0.0	0.0	0.0

Expenditure Categories Total:	3,712.6	3,498.5	3,100.0	6,598.5
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Fund CC2172-A Total:	3,712.6	3,498.5	3,100.0	6,598.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2264-A Securities Regulatory & Enforcement (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	928.1	1,130.1	0.0	1,130.1
	Total	928.1	1,130.1	0.0	1,130.1

Appropriated Funding

Expenditure Categories

FTE Positions		5.0	5.0	0.0	5.0
Personal Services		426.8	476.8	0.0	476.8
Employee Related Expenses		150.1	168.1	0.0	168.1
Professional and Outside Services		0.2	0.0	0.0	0.0
Travel In-State		0.0	1.0	0.0	1.0
Travel Out of State		0.0	1.0	0.0	1.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		350.2	483.2	0.0	483.2
Equipment		0.8	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:		928.1	1,130.1	0.0	1,130.1
Fund CC2264-A Total:		928.1	1,130.1	0.0	1,130.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2333-A Public Access Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	444.7	79.9	0.0	79.9
	Total	444.7	79.9	0.0	79.9

Appropriated Funding

Expenditure Categories

	0.0	0.0	0.0	0.0
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	444.7	79.9	0.0	79.9
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:	444.7	79.9	0.0	79.9
Fund CC2333-A Total:	444.7	79.9	0.0	79.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2404-A Securities Investment Management Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	57.1	63.6	0.0	63.6
	Total	57.1	63.6	0.0	63.6

Appropriated Funding

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	57.1	63.6	0.0	63.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	57.1	63.6	0.0	63.6
Fund CC2404-A Total:	57.1	63.6	0.0	63.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.5	0.0	0.0	0.0
	Total	0.5	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.5	0.0	0.0	0.0
Fund CC2500-N Total:	0.5	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC3043-A Arizona Arts Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	0.5	0.0	0.5
	Total	0.0	0.5	0.0	0.5

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.5	0.0	0.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.5	0.0	0.5
Fund CC3043-A Total:	0.0	0.5	0.0	0.5
Program 1 Total:	5,236.8	4,865.1	3,100.0	7,965.1

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

Agency:	Corporation Commission
Program:	Administration

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	28.0	29.0	0.0	29.0
6000 Personal Services	2,204.8	2,204.6	2,175.0	4,379.6
6100 Employee Related Expenses	981.9	1,004.6	870.0	1,874.6
6200 Professional and Outside Services	0.1	0.0	0.0	0.0
6500 Travel In-State	5.2	40.5	0.0	40.5
6600 Travel Out of State	2.7	51.0	0.0	51.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,946.5	1,564.4	45.0	1,609.4
8000 Equipment	1.5	0.0	10.0	10.0
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	94.1	0.0	0.0	0.0
Expenditure Categories Total:	5,236.8	4,865.1	3,100.0	7,965.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	12.7	15.1	0.0	15.1
CC2172-A Utility Regulation Revolving (Appropriated)	3,712.6	3,498.5	3,100.0	6,598.5
CC2264-A Securities Regulatory & Enforcement (Appropriate)	928.1	1,130.1	0.0	1,130.1
CC2333-A Public Access Fund (Appropriated)	444.7	79.9	0.0	79.9
CC2404-A Securities Investment Management Fund (Approp)	57.1	63.6	0.0	63.6
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.5	0.0	0.5
	5,155.2	4,787.7	3,100.0	7,887.7
Non-Appropriated Funds				
CC2000-N Federal Grants Fund (Non-Appropriated)	81.1	77.4	0.0	77.4
CC2500-N IGA and ISA Fund (Non-Appropriated)	0.5	0.0	0.0	0.0
	81.6	77.4	0.0	77.4
Fund Source Total:	5,236.8	4,865.1	3,100.0	7,965.1

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

Agency: Corporation Commission					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: AA1000-A General Fund					
Appropriated					
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	12.7	15.1	0.0	15.1
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
Appropriated Total:		12.7	15.1	0.0	15.1
Fund Total:		12.7	15.1	0.0	15.1
Fund: CC2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	28.0	56.1	0.0	56.1
6100	Employee Related Expenses	12.5	21.3	0.0	21.3
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	0.2	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

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

Agency:	Corporation Commission			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: Administration				
Fund: CC2000-N Federal Grants Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	40.4	0.0	0.0	0.0
Non-Appropriated Total:	81.1	77.4	0.0	77.4
Fund Total:	81.1	77.4	0.0	77.4
Fund: CC2172-A Utility Regulation Revolving				
Appropriated				
0000 FTE	22.0	23.0	0.0	23.0
6000 Personal Services	1,750.0	1,671.7	2,175.0	3,846.7
6100 Employee Related Expenses	819.3	815.2	870.0	1,685.2
6200 Professional and Outside Services	(0.1)	0.0	0.0	0.0
6500 Travel In-State	5.2	39.5	0.0	39.5
6600 Travel Out of State	2.7	50.0	0.0	50.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,081.1	922.1	45.0	967.1
8000 Equipment	0.7	0.0	10.0	10.0
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	53.7	0.0	0.0	0.0
Appropriated Total:	3,712.6	3,498.5	3,100.0	6,598.5
Fund Total:	3,712.6	3,498.5	3,100.0	6,598.5
Fund: CC2264-A Securities Regulatory & Enforcement				
Appropriated				
0000 FTE	5.0	5.0	0.0	5.0
6000 Personal Services	426.8	476.8	0.0	476.8
6100 Employee Related Expenses	150.1	168.1	0.0	168.1

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

Agency: Corporation Commission

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Administration

Fund: CC2264-A Securities Regulatory & Enforcement

Appropriated

6200	Professional and Outside Services	0.2	0.0	0.0	0.0
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	0.0	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	350.2	483.2	0.0	483.2
8000	Equipment	0.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	928.1	1,130.1	0.0	1,130.1
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Fund Total:	928.1	1,130.1	0.0	1,130.1
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Fund: CC2333-A Public Access Fund

Appropriated

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	444.7	79.9	0.0	79.9
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

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

Agency: Corporation Commission

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Administration

Fund: CC2333-A Public Access Fund

Appropriated

Appropriated Total:	444.7	79.9	0.0	79.9
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Fund Total:	444.7	79.9	0.0	79.9
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Fund: CC2404-A Securities Investment Management Fund

Appropriated

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	57.1	63.6	0.0	63.6
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
Appropriated Total:	57.1	63.6	0.0	63.6

Fund Total:	57.1	63.6	0.0	63.6
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Fund: CC2500-N IGA and ISA Fund

Non-Appropriated

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

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

Agency: Corporation Commission					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: CC2500-N IGA and ISA Fund					
Non-Appropriated					
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	0.5	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
Non-Appropriated Total:		0.5	0.0	0.0	0.0
Fund Total:		0.5	0.0	0.0	0.0
Fund: CC3043-A Arizona Arts Trust Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.5	0.0	0.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.5	0.0	0.5
Fund Total:		0.0	0.5	0.0	0.5

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

Agency:	Corporation Commission			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration			
Program Total For Selected Funds:	5,236.8	4,865.1	3,100.0	7,965.1

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	28.0	29.0
Expenditure Category Total	28.0	29.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	22.0	23.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	5.0	5.0
	27.0	28.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	28.0	29.0
<hr/>		
Personal Services	2,204.8	2,204.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,204.8	2,204.6
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	1,750.0	1,671.7
CC2264-A Securities Regulatory & Enforcement (Appropriated)	426.8	476.8
	2,176.8	2,148.5
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	28.0	56.1
	28.0	56.1
Fund Source Total	2,204.8	2,204.6
<hr/>		
Employee Related Expenses	981.9	1,004.6
Expenditure Category Total	981.9	1,004.6
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	819.3	815.2
CC2264-A Securities Regulatory & Enforcement (Appropriated)	150.1	168.1
	969.4	983.3
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	12.5	21.3
	12.5	21.3
Fund Source Total	981.9	1,004.6
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.1	
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	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.1	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	(0.1)	0.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.2	0.0
Fund Source Total	0.1	0.0
<hr/>		
Travel In-State	5.2	40.5
Expenditure Category Total	5.2	40.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	5.2	39.5
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	1.0
Fund Source Total	5.2	40.5
<hr/>		
Travel Out of State	2.7	51.0
Expenditure Category Total	2.7	51.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	2.7	50.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	1.0
Fund Source Total	2.7	51.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,564.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	71.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	16.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	29.3	
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	1,579.5	
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	9.0	
Miscellaneous Rent	3.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.3	
Repair And Maintenance - Buildings	5.6	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	8.9	
Other Repair And Maintenance	1.8	
Software Support And Maintenance	11.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.1	
Computer Supplies	0.7	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Housekeeping Supplies	0.1	
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	10.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.4	
Other Education And Training Costs	6.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.9	
External Printing	0.0	
Photography	0.6	
Postage And Delivery	12.3	
Document shredding and Destruction Services	0.2	
Translation and Sign Language Services	1.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.3	
Entertainment And Promotional Items	0.0	
Dues	30.3	
Books- Subscriptions And Publications	22.7	
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	107.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.3	
Expenditure Category Total	1,946.5	1,564.4
Appropriated		
AA1000-A General Fund (Appropriated)	12.7	15.1
CC2172-A Utility Regulation Revolving (Appropriated)	1,081.1	922.1
CC2264-A Securities Regulatory & Enforcement (Appropriated)	350.2	483.2
CC2333-A Public Access Fund (Appropriated)	444.7	79.9
CC2404-A Securities Investment Management Fund (Appropriated)	57.1	63.6
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.5
	1,945.8	1,564.4
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.2	0.0
CC2500-N IGA and ISA Fund (Non-Appropriated)	0.5	0.0
	0.7	0.0
Fund Source Total	1,946.5	1,564.4

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	0.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Equipment Non-Capital Purchase	0.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.5	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.7	0.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.8	0.0
Fund Source Total	1.5	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	94.1	0.0
Expenditure Category Total	94.1	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	53.7	0.0
Fund Source Total	53.7	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	40.4	0.0
Fund Source Total	40.4	0.0
Fund Source Total	94.1	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	18.0	1,274.2	CC2172-A
EORP, defined contribution	5.0	397.5	CC2172-A
Arizona State Retirement System	4.0	377.3	CC2264-A

Program Expenditure Schedule

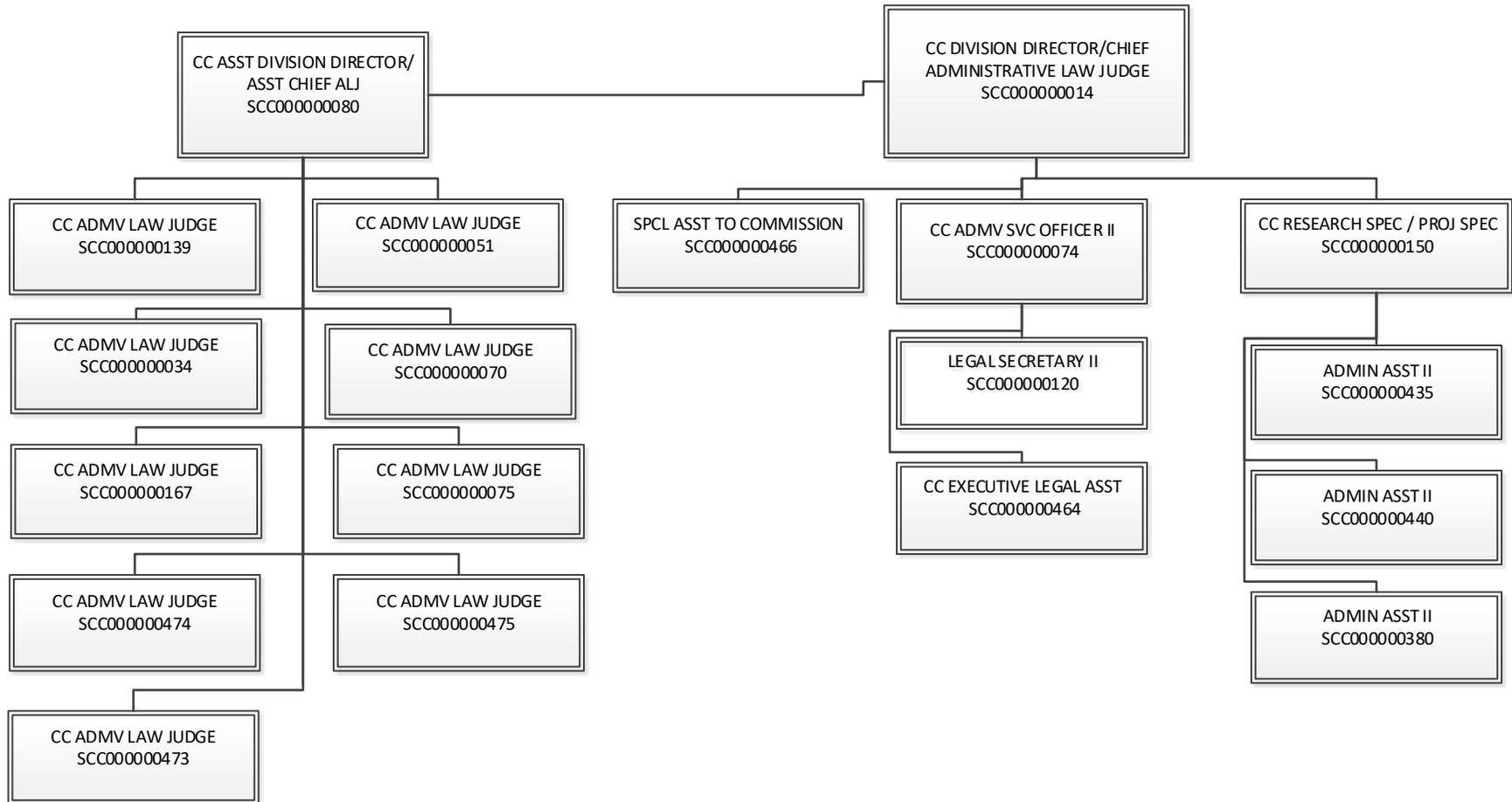
Agency:	Corporation Commission
Program:	Administration

		FY 2021 Actual		FY 2022 Expd. Plan
ASRS – return to work	1.0	99.5		CC2264-A
Arizona State Retirement System	1.0	56.1		CC2000-N

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$142,800**

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

ARIZONA CORPORATION COMMISSION HEARING DIVISION



Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Hearings

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
2-1	Hearings	2,116.2	2,198.3	0.0	2,198.3
Program Summary Total:		2,116.2	2,198.3	0.0	2,198.3
Expenditure Categories					
0000	FTE Positions	19.0	20.0	0.0	20.0
6000	Personal Services	1,497.8	1,526.1	0.0	1,526.1
6100	Employee Related Expenses	552.2	564.7	0.0	564.7
6200	Professional and Outside Services	4.5	7.0	0.0	7.0
6500	Travel In-State	5.4	9.0	0.0	9.0
6600	Travel Out of State	0.0	8.0	0.0	8.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	56.3	83.5	0.0	83.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,116.2	2,198.3	0.0	2,198.3
Fund Source					
Appropriated Funds					
CC2172-A Utility Regulation Revolving (Appropriated)		2,116.2	2,198.3	0.0	2,198.3
Fund Source Total:		2,116.2	2,198.3	0.0	2,198.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Hearings

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Hearings	2,116.2	2,198.3	0.0	2,198.3
	Total	2,116.2	2,198.3	0.0	2,198.3

Appropriated Funding

Expenditure Categories

	FTE Positions	19.0	20.0	0.0	20.0
	Personal Services	1,497.8	1,526.1	0.0	1,526.1
	Employee Related Expenses	552.2	564.7	0.0	564.7
	Professional and Outside Services	4.5	7.0	0.0	7.0
	Travel In-State	5.4	9.0	0.0	9.0
	Travel Out of State	0.0	8.0	0.0	8.0
	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	56.3	83.5	0.0	83.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,116.2	2,198.3	0.0	2,198.3
Fund CC2172-A Total:		2,116.2	2,198.3	0.0	2,198.3
Program 2 Total:		2,116.2	2,198.3	0.0	2,198.3

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

Agency:	Corporation Commission
Program:	Hearings

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	19.0	20.0	0.0	20.0
6000 Personal Services	1,497.8	1,526.1	0.0	1,526.1
6100 Employee Related Expenses	552.2	564.7	0.0	564.7
6200 Professional and Outside Services	4.5	7.0	0.0	7.0
6500 Travel In-State	5.4	9.0	0.0	9.0
6600 Travel Out of State	0.0	8.0	0.0	8.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	56.3	83.5	0.0	83.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,116.2	2,198.3	0.0	2,198.3
Fund Source				
Appropriated Funds				
CC2172-A Utility Regulation Revolving (Appropriated)	2,116.2	2,198.3	0.0	2,198.3
Fund Source Total:	2,116.2	2,198.3	0.0	2,198.3

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

Agency:	Corporation Commission				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Hearings				
Fund:	CC2172-A Utility Regulation Revolving				
	Appropriated				
0000	FTE	19.0	20.0	0.0	20.0
6000	Personal Services	1,497.8	1,526.1	0.0	1,526.1
6100	Employee Related Expenses	552.2	564.7	0.0	564.7
6200	Professional and Outside Services	4.5	7.0	0.0	7.0
6500	Travel In-State	5.4	9.0	0.0	9.0
6600	Travel Out of State	0.0	8.0	0.0	8.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	56.3	83.5	0.0	83.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2,116.2	2,198.3	0.0	2,198.3
	Fund Total:	2,116.2	2,198.3	0.0	2,198.3
	Program Total For Selected Funds:	2,116.2	2,198.3	0.0	2,198.3

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Hearings

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	19.0	20.0
Expenditure Category Total	19.0	20.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	19.0	20.0
Fund Source Total	19.0	20.0
<hr/>		
Personal Services	1,497.8	1,526.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,497.8	1,526.1
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	1,497.8	1,526.1
Fund Source Total	1,497.8	1,526.1
<hr/>		
Employee Related Expenses	552.2	564.7
Expenditure Category Total	552.2	564.7
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	552.2	564.7
Fund Source Total	552.2	564.7
<hr/>		
Professional and Outside Services		7.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	4.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Hearings

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	4.5	7.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	4.5	7.0
Fund Source Total	4.5	7.0
Travel In-State	5.4	9.0
Expenditure Category Total	5.4	9.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	5.4	9.0
Fund Source Total	5.4	9.0
<hr/>		
Travel Out of State	0.0	8.0
Expenditure Category Total	0.0	8.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	8.0
Fund Source Total	0.0	8.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Other Operating Expenses		83.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Hearings

	FY 2021 Actual	FY 2022 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	14.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.2	
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	3.9	
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	3.6	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Hearings

	FY 2021 Actual	FY 2022 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 Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.2	
Other Education And Training Costs	9.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.7	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.1	
Books- Subscriptions And Publications	16.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Hearings

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	
Expenditure Category Total	56.3	83.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	56.3	83.5
Fund Source Total	56.3	83.5
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	
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	

Program Expenditure Schedule

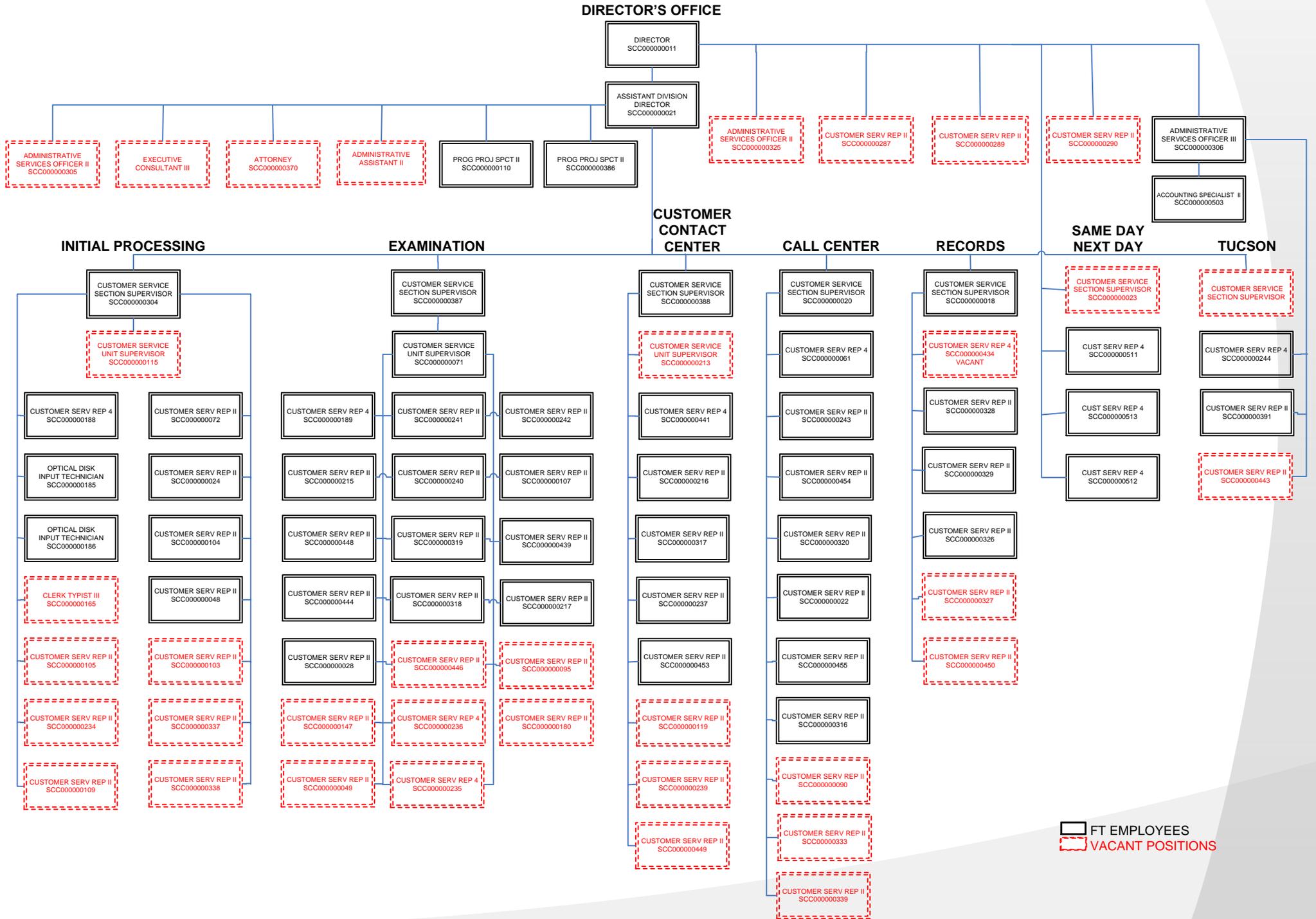
Agency:	Corporation Commission
Program:	Hearings

	FY 2021 Actual	FY 2022 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	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 Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	20.0	1,526.1	CC2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION - CORPORATIONS DIVISION ORGANIZATIONAL CHART



 FT EMPLOYEES
 VACANT POSITIONS

Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Corporations

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
3-1 Corporations	2,943.8	3,376.6	0.0	3,376.6
3-2 SLI Corporation Filings, Same-Day Service	360.8	417.7	0.0	417.7
Program Summary Total:	3,304.6	3,794.3	0.0	3,794.3
Expenditure Categories				
0000 FTE Positions	48.0	58.0	0.0	58.0
6000 Personal Services	1,946.9	2,190.0	0.0	2,190.0
6100 Employee Related Expenses	873.6	989.8	0.0	989.8
6200 Professional and Outside Services	96.5	109.5	0.0	109.5
6500 Travel In-State	0.0	2.0	0.0	2.0
6600 Travel Out of State	0.0	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	370.9	496.0	0.0	496.0
8000 Equipment	16.7	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:	3,304.6	3,794.3	0.0	3,794.3
Fund Source				
Appropriated Funds				
CC2333-A Public Access Fund (Appropriated)	3,267.8	3,743.6	0.0	3,743.6
CC3043-A Arizona Arts Trust Fund (Appropriated)	36.8	50.7	0.0	50.7
Fund Source Total:	3,304.6	3,794.3	0.0	3,794.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Corporations

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2333-A Public Access Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Corporations	2,907.0	3,325.9	0.0	3,325.9
3-2	SLI Corporation Filings, Same-Day Service	360.8	417.7	0.0	417.7
	Total	3,267.8	3,743.6	0.0	3,743.6

Appropriated Funding

Expenditure Categories

	FTE Positions	47.0	57.0	0.0	57.0
	Personal Services	1,926.0	2,161.4	0.0	2,161.4
	Employee Related Expenses	857.7	967.7	0.0	967.7
	Professional and Outside Services	96.5	109.5	0.0	109.5
	Travel In-State	0.0	2.0	0.0	2.0
	Travel Out of State	0.0	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	370.9	496.0	0.0	496.0
	Equipment	16.7	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,267.8	3,743.6	0.0	3,743.6
Fund CC2333-A Total:		3,267.8	3,743.6	0.0	3,743.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Corporations

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC3043-A Arizona Arts Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Corporations	36.8	50.7	0.0	50.7
	Total	36.8	50.7	0.0	50.7

Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	20.9	28.6	0.0	28.6
Employee Related Expenses	15.9	22.1	0.0	22.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	36.8	50.7	0.0	50.7
Fund CC3043-A Total:	36.8	50.7	0.0	50.7
Program 3 Total:	3,304.6	3,794.3	0.0	3,794.3

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

Agency:	Corporation Commission
Program:	Corporations

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	45.0	55.0	0.0	55.0
6000 Personal Services	1,797.3	2,067.1	0.0	2,067.1
6100 Employee Related Expenses	811.4	939.4	0.0	939.4
6200 Professional and Outside Services	96.5	109.5	0.0	109.5
6500 Travel In-State	0.0	2.0	0.0	2.0
6600 Travel Out of State	0.0	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	221.9	251.6	0.0	251.6
8000 Equipment	16.7	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:				
	2,943.8	3,376.6	0.0	3,376.6
Fund Source				
Appropriated Funds				
CC2333-A Public Access Fund (Appropriated)	2,907.0	3,325.9	0.0	3,325.9
CC3043-A Arizona Arts Trust Fund (Appropriated)	36.8	50.7	0.0	50.7
Fund Source Total:				
	2,943.8	3,376.6	0.0	3,376.6

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	149.6	122.9	0.0	122.9
6100 Employee Related Expenses	62.2	50.4	0.0	50.4
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	149.0	244.4	0.0	244.4
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:	360.8	417.7	0.0	417.7
Fund Source				
Appropriated Funds				
CC2333-A Public Access Fund (Appropriated)	360.8	417.7	0.0	417.7
Fund Source Total:	360.8	417.7	0.0	417.7

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

Agency: Corporation Commission					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Corporations					
Fund: CC2333-A Public Access Fund					
Appropriated					
0000	FTE	44.0	54.0	0.0	54.0
6000	Personal Services	1,776.4	2,038.5	0.0	2,038.5
6100	Employee Related Expenses	795.5	917.3	0.0	917.3
6200	Professional and Outside Services	96.5	109.5	0.0	109.5
6500	Travel In-State	0.0	2.0	0.0	2.0
6600	Travel Out of State	0.0	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	221.9	251.6	0.0	251.6
8000	Equipment	16.7	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
Appropriated Total:		2,907.0	3,325.9	0.0	3,325.9
Fund Total:		2,907.0	3,325.9	0.0	3,325.9
Fund: CC3043-A Arizona Arts Trust Fund					
Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	20.9	28.6	0.0	28.6
6100	Employee Related Expenses	15.9	22.1	0.0	22.1
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

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

Agency: Corporation Commission					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Corporations					
Fund: CC3043-A Arizona Arts Trust Fund					
Appropriated					
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
Appropriated Total:		36.8	50.7	0.0	50.7
Fund Total:		36.8	50.7	0.0	50.7
Program Total For Selected Funds:		2,943.8	3,376.6	0.0	3,376.6

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

Agency: Corporation Commission					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Corporation Filings, Same-Day Service					
Fund: CC2333-A Public Access Fund					
Appropriated					
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	149.6	122.9	0.0	122.9
6100	Employee Related Expenses	62.2	50.4	0.0	50.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	149.0	244.4	0.0	244.4
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
Appropriated Total:		360.8	417.7	0.0	417.7
Fund Total:		360.8	417.7	0.0	417.7
Program Total For Selected Funds:		360.8	417.7	0.0	417.7

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	45.0	55.0
Expenditure Category Total	45.0	55.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	44.0	54.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	1.0	1.0
Fund Source Total	45.0	55.0
<hr/>		
Personal Services	1,797.3	2,067.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,797.3	2,067.1
Appropriated		
CC2333-A Public Access Fund (Appropriated)	1,776.4	2,038.5
CC3043-A Arizona Arts Trust Fund (Appropriated)	20.9	28.6
Fund Source Total	1,797.3	2,067.1
<hr/>		
Employee Related Expenses	811.4	939.4
Expenditure Category Total	811.4	939.4
Appropriated		
CC2333-A Public Access Fund (Appropriated)	795.5	917.3
CC3043-A Arizona Arts Trust Fund (Appropriated)	15.9	22.1
Fund Source Total	811.4	939.4
<hr/>		
Professional and Outside Services		109.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	96.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Corporations	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	96.5	109.5
Appropriated		
CC2333-A Public Access Fund (Appropriated)	96.5	109.5
Fund Source Total	96.5	109.5
Travel In-State	0.0	2.0
Expenditure Category Total	0.0	2.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	2.0
Fund Source Total	0.0	2.0
Travel Out of State	0.0	2.0
Expenditure Category Total	0.0	2.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	2.0
Fund Source Total	0.0	2.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Other Operating Expenses		251.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2021 Actual	FY 2022 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	62.1	
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	65.3	
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	3.7	
Miscellaneous Rent	0.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	10.2	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	9.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	7.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1.3	
Uniforms	0.9	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	20.8	
Computer Supplies	9.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2021 Actual	FY 2022 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 Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.2	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.3	
External Printing	1.6	
Photography	0.0	
Postage And Delivery	16.1	
Document shredding and Destruction Services	0.5	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	12.3	
Expenditure Category Total	221.9	251.6
Appropriated		
CC2333-A Public Access Fund (Appropriated)	221.9	251.6
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.0
Fund Source Total	221.9	251.6

Current Year Expenditures		5.0
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	5.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	11.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	16.7	5.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	16.7	5.0
Fund Source Total	16.7	5.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	54.0	2,038.5	CC2333-A
Arizona State Retirement System	1.0	28.6	CC3043-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	3.0	3.0
Expenditure Category Total	3.0	3.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	3.0	3.0
Fund Source Total	3.0	3.0
<hr/>		
Personal Services	149.6	122.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	149.6	122.9
Appropriated		
CC2333-A Public Access Fund (Appropriated)	149.6	122.9
Fund Source Total	149.6	122.9
<hr/>		
Employee Related Expenses	62.2	50.4
Expenditure Category Total	62.2	50.4
Appropriated		
CC2333-A Public Access Fund (Appropriated)	62.2	50.4
Fund Source Total	62.2	50.4
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	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 Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
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
Fund Source Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Other Operating Expenses		244.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	62.1	
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	1.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	84.6	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
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	0.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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 Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	149.0	244.4
Appropriated		
CC2333-A Public Access Fund (Appropriated)	149.0	244.4
Fund Source Total	149.0	244.4
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	
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	

Program Expenditure Schedule

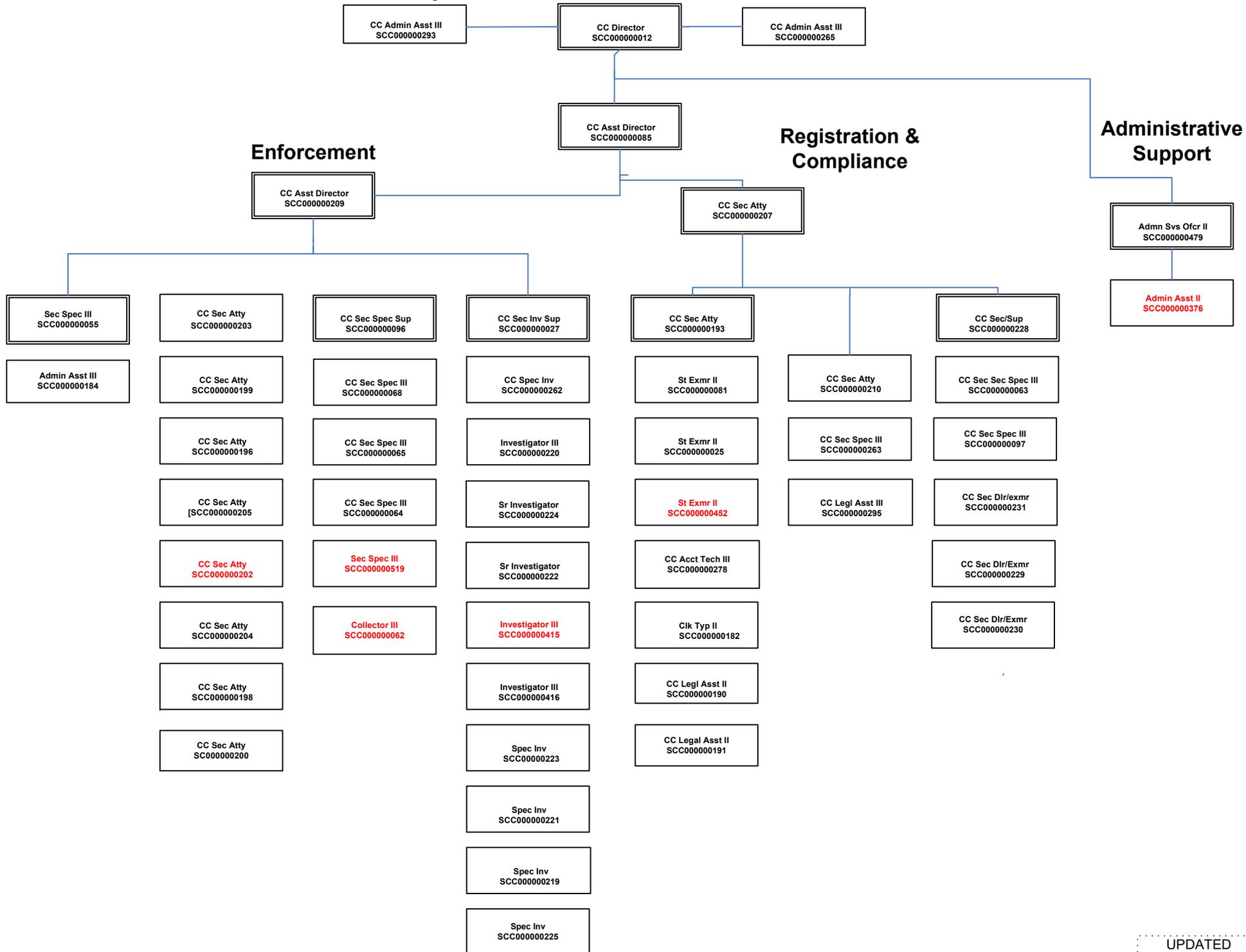
Agency:	Corporation Commission
Program:	SLI Corporation Filings, Same-Day Service

	FY 2021 Actual	FY 2022 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	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 Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	122.9	CC2333-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Arizona Corporation Commission - Securities Division



UPDATED
8/20/2021

Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Securities

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
4-1	Securities	4,711.0	4,663.2	0.0	4,663.2
Program Summary Total:		4,711.0	4,663.2	0.0	4,663.2
Expenditure Categories					
0000	FTE Positions	45.0	49.0	0.0	49.0
6000	Personal Services	3,118.4	3,168.3	0.0	3,168.3
6100	Employee Related Expenses	1,203.4	1,235.6	0.0	1,235.6
6200	Professional and Outside Services	89.6	74.4	0.0	74.4
6500	Travel In-State	14.1	21.0	0.0	21.0
6600	Travel Out of State	0.0	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	283.7	151.9	0.0	151.9
8000	Equipment	1.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,711.0	4,663.2	0.0	4,663.2
Fund Source					
Appropriated Funds					
CC2264-A	Securities Regulatory & Enforcement (Appropriate	4,032.8	4,005.2	0.0	4,005.2
CC2404-A	Securities Investment Management Fund (Approp	678.2	658.0	0.0	658.0
		4,711.0	4,663.2	0.0	4,663.2
Fund Source Total:		4,711.0	4,663.2	0.0	4,663.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Securities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2264-A Securities Regulatory & Enforcement (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Securities	4,032.8	4,005.2	0.0	4,005.2
	Total	4,032.8	4,005.2	0.0	4,005.2

Appropriated Funding

Expenditure Categories

	FTE Positions	35.0	38.0	0.0	38.0
	Personal Services	2,649.4	2,691.5	0.0	2,691.5
	Employee Related Expenses	994.8	1,054.4	0.0	1,054.4
	Professional and Outside Services	89.6	74.4	0.0	74.4
	Travel In-State	14.1	21.0	0.0	21.0
	Travel Out of State	0.0	12.0	0.0	12.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	283.1	151.9	0.0	151.9
	Equipment	1.8	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,032.8	4,005.2	0.0	4,005.2
Fund CC2264-A Total:		4,032.8	4,005.2	0.0	4,005.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Securities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2404-A Securities Investment Management Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Securities	678.2	658.0	0.0	658.0
	Total	678.2	658.0	0.0	658.0

Appropriated Funding

Expenditure Categories

FTE Positions		10.0	11.0	0.0	11.0
Personal Services		469.0	476.8	0.0	476.8
Employee Related Expenses		208.6	181.2	0.0	181.2
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		0.6	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:		678.2	658.0	0.0	658.0
Fund CC2404-A Total:		678.2	658.0	0.0	658.0
Program 4 Total:		4,711.0	4,663.2	0.0	4,663.2

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

Agency:	Corporation Commission
Program:	Securities

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	45.0	49.0	0.0	49.0
6000 Personal Services	3,118.4	3,168.3	0.0	3,168.3
6100 Employee Related Expenses	1,203.4	1,235.6	0.0	1,235.6
6200 Professional and Outside Services	89.6	74.4	0.0	74.4
6500 Travel In-State	14.1	21.0	0.0	21.0
6600 Travel Out of State	0.0	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	283.7	151.9	0.0	151.9
8000 Equipment	1.8	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	4,711.0	4,663.2	0.0	4,663.2
Fund Source				
Appropriated Funds				
CC2264-A Securities Regulatory & Enforcement (Appropriate	4,032.8	4,005.2	0.0	4,005.2
CC2404-A Securities Investment Management Fund (Approp	678.2	658.0	0.0	658.0
	4,711.0	4,663.2	0.0	4,663.2
Fund Source Total:				
	4,711.0	4,663.2	0.0	4,663.2

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

Agency:	Corporation Commission				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Securities				
Fund:	CC2264-A Securities Regulatory & Enforcement				
Appropriated					
0000	FTE	35.0	38.0	0.0	38.0
6000	Personal Services	2,649.4	2,691.5	0.0	2,691.5
6100	Employee Related Expenses	994.8	1,054.4	0.0	1,054.4
6200	Professional and Outside Services	89.6	74.4	0.0	74.4
6500	Travel In-State	14.1	21.0	0.0	21.0
6600	Travel Out of State	0.0	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	283.1	151.9	0.0	151.9
8000	Equipment	1.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,032.8	4,005.2	0.0	4,005.2
Fund Total:		4,032.8	4,005.2	0.0	4,005.2
Fund:	CC2404-A Securities Investment Management Fund				
Appropriated					
0000	FTE	10.0	11.0	0.0	11.0
6000	Personal Services	469.0	476.8	0.0	476.8
6100	Employee Related Expenses	208.6	181.2	0.0	181.2
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	0.6	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

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

Agency:	Corporation Commission			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Securities			
Fund:	CC2404-A Securities Investment Management Fund			
	Appropriated			
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
Appropriated Total:	678.2	658.0	0.0	658.0
Fund Total:	678.2	658.0	0.0	658.0
Program Total For Selected Funds:	4,711.0	4,663.2	0.0	4,663.2

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	45.0	49.0
Expenditure Category Total	45.0	49.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	35.0	38.0
CC2404-A Securities Investment Management Fund (Appropriated)	10.0	11.0
Fund Source Total	45.0	49.0
<hr/>		
Personal Services	3,118.4	3,168.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,118.4	3,168.3
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	2,649.4	2,691.5
CC2404-A Securities Investment Management Fund (Appropriated)	469.0	476.8
Fund Source Total	3,118.4	3,168.3
<hr/>		
Employee Related Expenses	1,203.4	1,235.6
Expenditure Category Total	1,203.4	1,235.6
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	994.8	1,054.4
CC2404-A Securities Investment Management Fund (Appropriated)	208.6	181.2
Fund Source Total	1,203.4	1,235.6
<hr/>		
Professional and Outside Services		74.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	79.9	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	9.7	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Securities	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	89.6	74.4
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	89.6	74.4
Fund Source Total	89.6	74.4
Travel In-State	14.1	21.0
Expenditure Category Total	14.1	21.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	14.1	21.0
Fund Source Total	14.1	21.0
Travel Out of State	0.0	12.0
Expenditure Category Total	0.0	12.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	12.0
Fund Source Total	0.0	12.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Other Operating Expenses		151.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

	FY 2021 Actual	FY 2022 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.2	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	34.5	
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	41.1	
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	5.4	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.1	
Other Repair And Maintenance	0.3	
Software Support And Maintenance	132.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.9	
Computer Supplies	8.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

	FY 2021 Actual	FY 2022 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 Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	7.4	
Advertising	0.8	
Sponsorships	0.0	
Internal Printing	1.4	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.7	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.8	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	11.3	
Books- Subscriptions And Publications	13.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	2.1	
Other Miscellaneous Operating	7.6	
Expenditure Category Total	283.7	151.9
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	283.1	151.9
CC2404-A Securities Investment Management Fund (Appropriated)	0.6	0.0
Fund Source Total	283.7	151.9

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	1.8	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

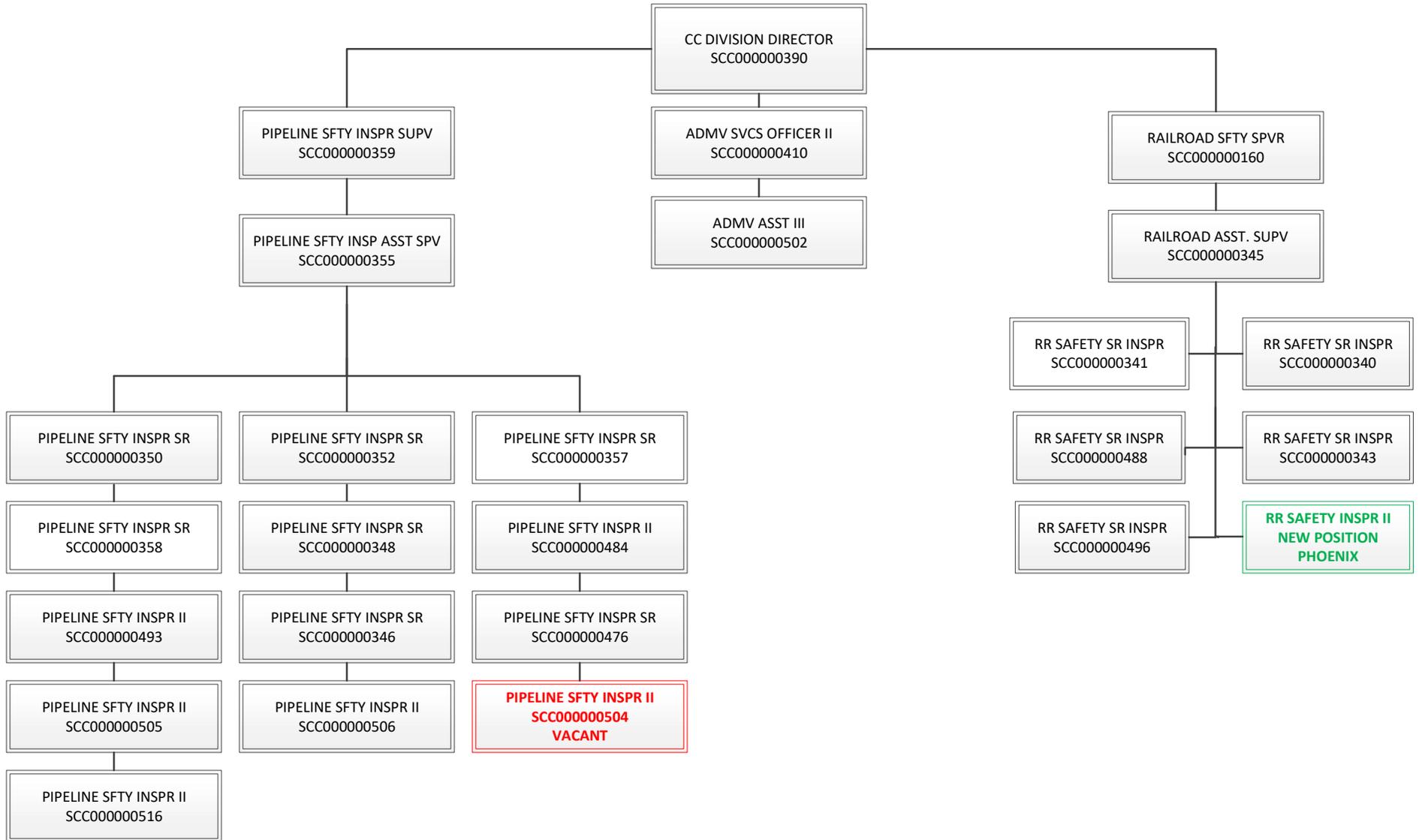
	FY 2021 Actual	FY 2022 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.8	0.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	1.8	0.0
Fund Source Total	1.8	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	11.0	476.8	CC2404-A
Arizona State Retirement System	38.0	2,691.5	CC2264-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Railroad Safety

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
5-1	Railroad Safety	818.4	847.9	196.0	1,043.9
Program Summary Total:		818.4	847.9	196.0	1,043.9
Expenditure Categories					
0000	FTE Positions	7.0	7.0	0.0	7.0
6000	Personal Services	493.5	473.8	139.0	612.8
6100	Employee Related Expenses	209.7	203.7	55.6	259.3
6200	Professional and Outside Services	2.9	3.7	0.0	3.7
6500	Travel In-State	100.6	120.0	0.0	120.0
6600	Travel Out of State	0.1	12.5	0.0	12.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10.3	14.4	1.4	15.8
8000	Equipment	1.3	19.8	0.0	19.8
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:		818.4	847.9	196.0	1,043.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	634.3	608.0	196.0	804.0
CC2172-A	Utility Regulation Revolving (Appropriated)	182.8	207.6	0.0	207.6
		817.1	815.6	196.0	1,011.6
Non-Appropriated Funds					
CC2000-N	Federal Grants Fund (Non-Appropriated)	1.3	32.3	0.0	32.3
		1.3	32.3	0.0	32.3
Fund Source Total:		818.4	847.9	196.0	1,043.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Railroad Safety	634.3	608.0	196.0	804.0
	Total	634.3	608.0	196.0	804.0

Appropriated Funding

Expenditure Categories

FTE Positions	6.2	6.2	0.0	6.2
Personal Services	445.1	425.2	139.0	564.2
Employee Related Expenses	186.3	182.8	55.6	238.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	2.8	0.0	0.0	0.0
Travel Out of State	0.1	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	1.4	1.4
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:	634.3	608.0	196.0	804.0
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Fund AA1000-A Total:	634.3	608.0	196.0	804.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Railroad Safety	1.3	32.3	0.0	32.3
	Total	1.3	32.3	0.0	32.3

Non-Appropriated Funding

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	12.5	0.0	12.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	1.3	19.8	0.0	19.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1.3	32.3	0.0	32.3
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Fund CC2000-N Total:	1.3	32.3	0.0	32.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Railroad Safety	182.8	207.6	0.0	207.6
	Total	182.8	207.6	0.0	207.6

Appropriated Funding

Expenditure Categories

FTE Positions	0.8	0.8	0.0	0.8
Personal Services	48.4	48.6	0.0	48.6
Employee Related Expenses	23.4	20.9	0.0	20.9
Professional and Outside Services	2.9	3.7	0.0	3.7
Travel In-State	97.8	120.0	0.0	120.0
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	10.3	14.4	0.0	14.4
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:	182.8	207.6	0.0	207.6
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Fund CC2172-A Total:	182.8	207.6	0.0	207.6
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Program 5 Total:	818.4	847.9	196.0	1,043.9
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Corporation Commission
Program:	Railroad Safety

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	7.0	7.0	0.0	7.0
6000 Personal Services	493.5	473.8	139.0	612.8
6100 Employee Related Expenses	209.7	203.7	55.6	259.3
6200 Professional and Outside Services	2.9	3.7	0.0	3.7
6500 Travel In-State	100.6	120.0	0.0	120.0
6600 Travel Out of State	0.1	12.5	0.0	12.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	10.3	14.4	1.4	15.8
8000 Equipment	1.3	19.8	0.0	19.8
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:	818.4	847.9	196.0	1,043.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	634.3	608.0	196.0	804.0
CC2172-A Utility Regulation Revolving (Appropriated)	182.8	207.6	0.0	207.6
	817.1	815.6	196.0	1,011.6
Non-Appropriated Funds				
CC2000-N Federal Grants Fund (Non-Appropriated)	1.3	32.3	0.0	32.3
	1.3	32.3	0.0	32.3
Fund Source Total:	818.4	847.9	196.0	1,043.9

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

Agency:	Corporation Commission				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Railroad Safety				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	6.2	6.2	0.0	6.2
6000	Personal Services	445.1	425.2	139.0	564.2
6100	Employee Related Expenses	186.3	182.8	55.6	238.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	2.8	0.0	0.0	0.0
6600	Travel Out of State	0.1	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	1.4	1.4
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
Appropriated Total:		634.3	608.0	196.0	804.0
Fund Total:		634.3	608.0	196.0	804.0
Fund:	CC2000-N Federal Grants Fund				
Non-Appropriated					
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	12.5	0.0	12.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	1.3	19.8	0.0	19.8
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 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Railroad Safety				
Fund:	CC2000-N Federal Grants Fund				
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1.3	32.3	0.0	32.3
Fund Total:		1.3	32.3	0.0	32.3
Fund:	CC2172-A Utility Regulation Revolving				
Appropriated					
0000	FTE	0.8	0.8	0.0	0.8
6000	Personal Services	48.4	48.6	0.0	48.6
6100	Employee Related Expenses	23.4	20.9	0.0	20.9
6200	Professional and Outside Services	2.9	3.7	0.0	3.7
6500	Travel In-State	97.8	120.0	0.0	120.0
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	10.3	14.4	0.0	14.4
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
Appropriated Total:		182.8	207.6	0.0	207.6
Fund Total:		182.8	207.6	0.0	207.6
Program Total For Selected Funds:		818.4	847.9	196.0	1,043.9

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	7.0	7.0
Expenditure Category Total	7.0	7.0
Appropriated		
AA1000-A General Fund (Appropriated)	6.2	6.2
CC2172-A Utility Regulation Revolving (Appropriated)	0.8	0.8
Fund Source Total	7.0	7.0
<hr/>		
Personal Services	493.5	473.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	493.5	473.8
Appropriated		
AA1000-A General Fund (Appropriated)	445.1	425.2
CC2172-A Utility Regulation Revolving (Appropriated)	48.4	48.6
Fund Source Total	493.5	473.8
<hr/>		
Employee Related Expenses	209.7	203.7
Expenditure Category Total	209.7	203.7
Appropriated		
AA1000-A General Fund (Appropriated)	186.3	182.8
CC2172-A Utility Regulation Revolving (Appropriated)	23.4	20.9
Fund Source Total	209.7	203.7
<hr/>		
Professional and Outside Services		3.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	1.1	
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	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	1.8	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Railroad Safety	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	2.9	3.7
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	2.9	3.7
Fund Source Total	2.9	3.7
Travel In-State	100.6	120.0
Expenditure Category Total	100.6	120.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.8	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	97.8	120.0
Fund Source Total	100.6	120.0
Travel Out of State	0.1	12.5
Expenditure Category Total	0.1	12.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.1	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	12.5
Fund Source Total	0.1	12.5
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Other Operating Expenses		14.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2021 Actual	FY 2022 Expd. Plan
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	9.0	
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	0.5	
Inmate Clothing	0.0	
Security Supplies	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2021 Actual	FY 2022 Expd. Plan
Office Supplies	0.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
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	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2021 Actual	FY 2022 Expd. Plan
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	10.3	14.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	10.3	14.4
	10.3	14.4
Fund Source Total	10.3	14.4

Current Year Expenditures		19.8
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	1.3	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.3	19.8
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	1.3	19.8
Fund Source Total	1.3	19.8
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.2	425.2	AA1000-A
Arizona State Retirement System	0.8	48.6	CC2172-A

Program Expenditure Schedule

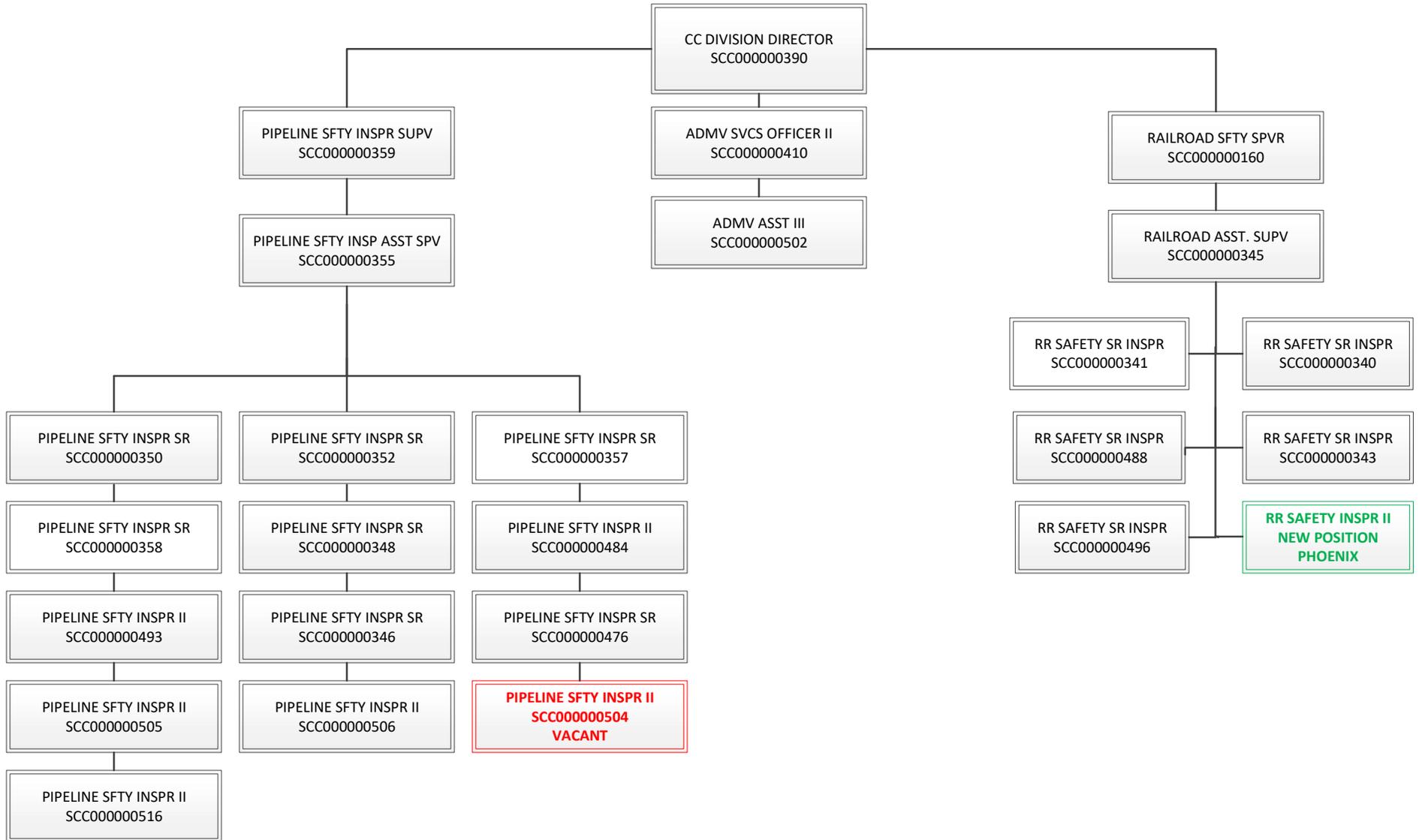
Agency:	Corporation Commission
Program:	Railroad Safety

FY 2021 Actual	FY 2022 Expd. Plan
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Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Pipeline Safety

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
6-1	Pipeline Safety	1,642.7	2,109.8	0.0	2,109.8
Program Summary Total:		1,642.7	2,109.8	0.0	2,109.8
Expenditure Categories					
0000	FTE Positions	17.0	18.0	0.0	18.0
6000	Personal Services	1,177.0	1,207.5	0.0	1,207.5
6100	Employee Related Expenses	445.8	458.8	0.0	458.8
6200	Professional and Outside Services	1.8	2.7	0.0	2.7
6500	Travel In-State	76.0	155.4	0.0	155.4
6600	Travel Out of State	(17.6)	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	(74.0)	193.4	0.0	193.4
8000	Equipment	9.9	37.0	0.0	37.0
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	23.8	0.0	0.0	0.0
Expenditure Categories Total:		1,642.7	2,109.8	0.0	2,109.8
Fund Source					
Non-Appropriated Funds					
CC2000-N	Federal Grants Fund (Non-Appropriated)	1,642.7	2,109.8	0.0	2,109.8
Fund Source Total:		1,642.7	2,109.8	0.0	2,109.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Pipeline Safety	1,642.7	2,109.8	0.0	2,109.8
	Total	1,642.7	2,109.8	0.0	2,109.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	17.0	18.0	0.0	18.0
Personal Services	1,177.0	1,207.5	0.0	1,207.5
Employee Related Expenses	445.8	458.8	0.0	458.8
Professional and Outside Services	1.8	2.7	0.0	2.7
Travel In-State	76.0	155.4	0.0	155.4
Travel Out of State	(17.6)	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	(74.0)	193.4	0.0	193.4
Equipment	9.9	37.0	0.0	37.0
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	23.8	0.0	0.0	0.0

Expenditure Categories Total:	1,642.7	2,109.8	0.0	2,109.8
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Fund CC2000-N Total:	1,642.7	2,109.8	0.0	2,109.8
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Program 6 Total:	1,642.7	2,109.8	0.0	2,109.8
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Corporation Commission
Program:	Pipeline Safety

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	17.0	18.0	0.0	18.0
6000 Personal Services	1,177.0	1,207.5	0.0	1,207.5
6100 Employee Related Expenses	445.8	458.8	0.0	458.8
6200 Professional and Outside Services	1.8	2.7	0.0	2.7
6500 Travel In-State	76.0	155.4	0.0	155.4
6600 Travel Out of State	(17.6)	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	(74.0)	193.4	0.0	193.4
8000 Equipment	9.9	37.0	0.0	37.0
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	23.8	0.0	0.0	0.0
Expenditure Categories Total:	1,642.7	2,109.8	0.0	2,109.8
Fund Source				
Non-Appropriated Funds				
CC2000-N Federal Grants Fund (Non-Appropriated)	1,642.7	2,109.8	0.0	2,109.8
	1,642.7	2,109.8	0.0	2,109.8
Fund Source Total:	1,642.7	2,109.8	0.0	2,109.8

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

Agency:	Corporation Commission				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Pipeline Safety				
Fund:	CC2000-N Federal Grants Fund				
	Non-Appropriated				
0000	FTE	17.0	18.0	0.0	18.0
6000	Personal Services	1,177.0	1,207.5	0.0	1,207.5
6100	Employee Related Expenses	445.8	458.8	0.0	458.8
6200	Professional and Outside Services	1.8	2.7	0.0	2.7
6500	Travel In-State	76.0	155.4	0.0	155.4
6600	Travel Out of State	(17.6)	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	(74.0)	193.4	0.0	193.4
8000	Equipment	9.9	37.0	0.0	37.0
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	23.8	0.0	0.0	0.0
	Non-Appropriated Total:	1,642.7	2,109.8	0.0	2,109.8
	Fund Total:	1,642.7	2,109.8	0.0	2,109.8
	Program Total For Selected Funds:	1,642.7	2,109.8	0.0	2,109.8

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	17.0	18.0
Expenditure Category Total	17.0	18.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	17.0	18.0
Fund Source Total	17.0	18.0
<hr/>		
Personal Services	1,177.0	1,207.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,177.0	1,207.5
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	1,177.0	1,207.5
Fund Source Total	1,177.0	1,207.5
<hr/>		
Employee Related Expenses	445.8	458.8
Expenditure Category Total	445.8	458.8
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	445.8	458.8
Fund Source Total	445.8	458.8
<hr/>		
Professional and Outside Services		2.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	1.8	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Pipeline Safety	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	1.8	2.7
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	1.8	2.7
Fund Source Total	1.8	2.7
Travel In-State	76.0	155.4
Expenditure Category Total	76.0	155.4
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	76.0	155.4
Fund Source Total	76.0	155.4
Travel Out of State	(17.6)	55.0
Expenditure Category Total	(17.6)	55.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	(17.6)	55.0
Fund Source Total	(17.6)	55.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Other Operating Expenses		193.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	6.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2021 Actual	FY 2022 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.4	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	(188.9)	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	12.6	
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	81.8	
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	(0.4)	
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	(9.4)	
Repair And Maintenance - Vehicles	1.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.5	
Other Repair And Maintenance	0.9	
Software Support And Maintenance	0.0	
Uniforms	(0.1)	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.9	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2021 Actual	FY 2022 Expd. Plan
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	12.5	
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	0.3	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.2	
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	4.1	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	(0.1)	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	(74.0)	193.4
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	(74.0)	193.4
Fund Source Total	(74.0)	193.4
Current Year Expenditures		37.0
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	6.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.0	
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	

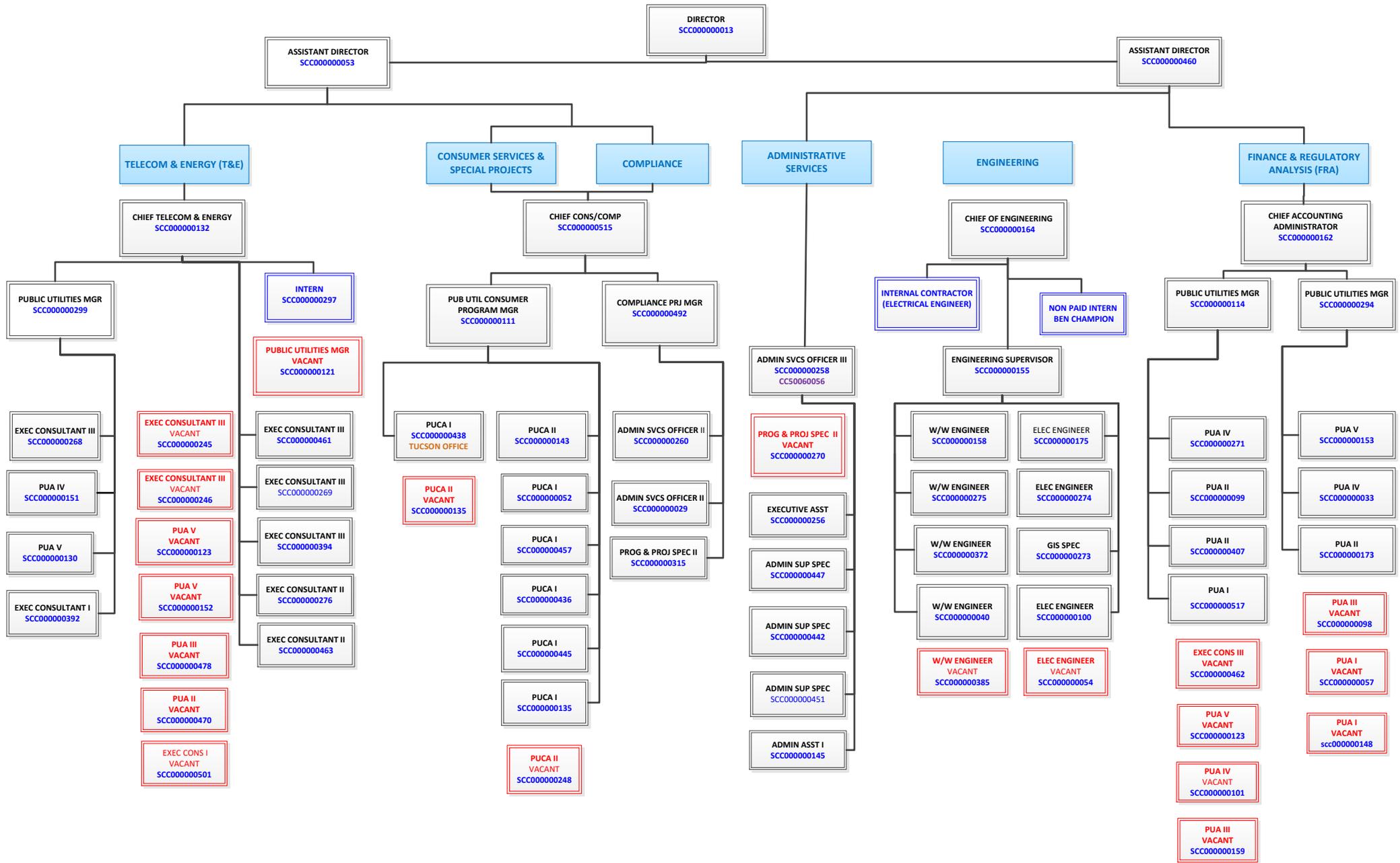
Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2021 Actual	FY 2022 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	9.9	37.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	9.9	37.0
Fund Source Total	9.9	37.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	23.8	0.0
Expenditure Category Total	23.8	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	23.8	0.0
Fund Source Total	23.8	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	18.0	1,207.5	CC2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
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: 8/16/21
53 FILLED
20 VACANT
73
1 PAID/1 NON-PAID INTERN
1 PT CONTRACTOR

Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Utilities

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
7-1	Utilities	5,480.4	6,282.6	0.0	6,282.6
7-2	SLI Utility Audits, Studies, Investigations, and Hear	701.1	380.0	0.0	380.0
Program Summary Total:		6,181.5	6,662.6	0.0	6,662.6
Expenditure Categories					
0000	FTE Positions	54.8	68.8	0.0	68.8
6000	Personal Services	3,850.2	4,384.3	0.0	4,384.3
6100	Employee Related Expenses	1,369.8	1,622.3	0.0	1,622.3
6200	Professional and Outside Services	779.1	459.5	0.0	459.5
6500	Travel In-State	20.4	23.5	0.0	23.5
6600	Travel Out of State	0.2	35.0	0.0	35.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	111.1	138.0	0.0	138.0
8000	Equipment	50.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		6,181.5	6,662.6	0.0	6,662.6
Fund Source					
Appropriated Funds					
CC2172-A Utility Regulation Revolving (Appropriated)		6,162.3	6,662.6	0.0	6,662.6
		6,162.3	6,662.6	0.0	6,662.6
Non-Appropriated Funds					
CC2076-N Utility Siting Fund (Non-Appropriated)		19.2	0.0	0.0	0.0
		19.2	0.0	0.0	0.0
Fund Source Total:		6,181.5	6,662.6	0.0	6,662.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Utilities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2076-N Utility Siting Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Utilities	19.2	0.0	0.0	0.0
	Total	19.2	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

	12.9	0.0	0.0	0.0
Employee Related Expenses	1.2	0.0	0.0	0.0
Professional 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 Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	19.2	0.0	0.0	0.0
Fund CC2076-N Total:	19.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Utilities

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

7-1	Utilities	5,461.2	6,282.6	0.0	6,282.6
7-2	SLI Utility Audits, Studies, Investigations, and Hea	701.1	380.0	0.0	380.0
	Total	6,162.3	6,662.6	0.0	6,662.6

Appropriated Funding

Expenditure Categories

FTE Positions		54.8	68.8	0.0	68.8
	Personal Services	3,837.3	4,384.3	0.0	4,384.3
	Employee Related Expenses	1,368.6	1,622.3	0.0	1,622.3
	Professional and Outside Services	779.1	459.5	0.0	459.5
	Travel In-State	16.5	23.5	0.0	23.5
	Travel Out of State	0.2	35.0	0.0	35.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	109.9	138.0	0.0	138.0
	Equipment	50.7	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	6,162.3	6,662.6	0.0	6,662.6
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Fund CC2172-A Total:	6,162.3	6,662.6	0.0	6,662.6
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Program 7 Total:	6,181.5	6,662.6	0.0	6,662.6
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Corporation Commission
Program:	Utilities

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	54.8	68.8	0.0	68.8
6000 Personal Services	3,850.2	4,384.3	0.0	4,384.3
6100 Employee Related Expenses	1,369.8	1,622.3	0.0	1,622.3
6200 Professional and Outside Services	78.0	79.5	0.0	79.5
6500 Travel In-State	20.4	23.5	0.0	23.5
6600 Travel Out of State	0.2	35.0	0.0	35.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	111.1	138.0	0.0	138.0
8000 Equipment	50.7	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5,480.4	6,282.6	0.0	6,282.6
Fund Source				
Appropriated Funds				
CC2172-A Utility Regulation Revolving (Appropriated)	5,461.2	6,282.6	0.0	6,282.6
	5,461.2	6,282.6	0.0	6,282.6
Non-Appropriated Funds				
CC2076-N Utility Siting Fund (Non-Appropriated)	19.2	0.0	0.0	0.0
	19.2	0.0	0.0	0.0
Fund Source Total:	5,480.4	6,282.6	0.0	6,282.6

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	701.1	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:	701.1	380.0	0.0	380.0
Fund Source				
Appropriated Funds				
CC2172-A Utility Regulation Revolving (Appropriated)	701.1	380.0	0.0	380.0
	701.1	380.0	0.0	380.0
Fund Source Total:	701.1	380.0	0.0	380.0

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

Agency:	Corporation Commission				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Utilities				
Fund:	CC2076-N Utility Siting Fund				
	Non-Appropriated				
6000	Personal Services	12.9	0.0	0.0	0.0
6100	Employee Related Expenses	1.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	3.9	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	1.2	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
	Non-Appropriated Total:	19.2	0.0	0.0	0.0
Fund Total:		19.2	0.0	0.0	0.0
Fund:	CC2172-A Utility Regulation Revolving				
	Appropriated				
0000	FTE	54.8	68.8	0.0	68.8
6000	Personal Services	3,837.3	4,384.3	0.0	4,384.3
6100	Employee Related Expenses	1,368.6	1,622.3	0.0	1,622.3
6200	Professional and Outside Services	78.0	79.5	0.0	79.5
6500	Travel In-State	16.5	23.5	0.0	23.5
6600	Travel Out of State	0.2	35.0	0.0	35.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	109.9	138.0	0.0	138.0
8000	Equipment	50.7	0.0	0.0	0.0
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 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Utilities			
Fund:	CC2172-A Utility Regulation Revolving			
	Appropriated			
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
Appropriated Total:	5,461.2	6,282.6	0.0	6,282.6
Fund Total:	5,461.2	6,282.6	0.0	6,282.6
Program Total For Selected Funds:	5,480.4	6,282.6	0.0	6,282.6

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

Agency:	Corporation Commission				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Utility Audits, Studies, Investigations, and Hearings				
Fund:	CC2172-A Utility Regulation Revolving				
	Appropriated				
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	701.1	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
	Appropriated Total:	701.1	380.0	0.0	380.0
	Fund Total:	701.1	380.0	0.0	380.0
	Program Total For Selected Funds:	701.1	380.0	0.0	380.0

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	54.8	68.8
Expenditure Category Total	54.8	68.8
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	54.8	68.8
Fund Source Total	54.8	68.8
<hr/>		
Personal Services	3,837.3	4,384.3
Boards and Commissions	12.9	0.0
Expenditure Category Total	3,850.2	4,384.3
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	3,837.3	4,384.3
Fund Source Total	3,837.3	4,384.3
Non-Appropriated		
CC2076-N Utility Siting Fund (Non-Appropriated)	12.9	0.0
Fund Source Total	12.9	0.0
<hr/>		
Employee Related Expenses	1,369.8	1,622.3
Expenditure Category Total	1,369.8	1,622.3
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	1,368.6	1,622.3
Fund Source Total	1,368.6	1,622.3
Non-Appropriated		
CC2076-N Utility Siting Fund (Non-Appropriated)	1.2	0.0
Fund Source Total	1.2	0.0
<hr/>		
Professional and Outside Services		79.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	78.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

	FY 2021 Actual	FY 2022 Expd. Plan
Other Professional And Outside Services	0.0	
Expenditure Category Total	78.0	79.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	78.0	79.5
Fund Source Total	78.0	79.5
<hr/>		
Travel In-State	20.4	23.5
Expenditure Category Total	20.4	23.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	16.5	23.5
Fund Source Total	16.5	23.5
Non-Appropriated		
CC2076-N Utility Siting Fund (Non-Appropriated)	3.9	0.0
Fund Source Total	3.9	0.0
<hr/>		
Travel Out of State	0.2	35.0
Expenditure Category Total	0.2	35.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.2	35.0
Fund Source Total	0.2	35.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Other Operating Expenses		138.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

	FY 2021 Actual	FY 2022 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	56.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.5	
Repair And Maintenance - Buildings	2.9	
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	9.2	
Other Repair And Maintenance	0.8	
Software Support And Maintenance	14.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.9	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Supplies	1.2	
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	2.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.6	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	2.9	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	4.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	2.4	
Books- Subscriptions And Publications	4.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.3	
Payments To State Inmates	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

	FY 2021 Actual	FY 2022 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.3	
Expenditure Category Total	111.1	138.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	109.9	138.0
	109.9	138.0
Non-Appropriated		
CC2076-N Utility Siting Fund (Non-Appropriated)	1.2	0.0
	1.2	0.0
Fund Source Total	111.1	138.0

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	10.0	
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	40.7	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

	FY 2021 Actual	FY 2022 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	50.7	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	50.7	0.0
Fund Source Total	50.7	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	67.8	4,384.0	CC2172-A
ASRS – return to work	1.0	0.3	CC2172-A

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

FY 2021 Actual	FY 2022 Expd. Plan
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Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Professional and Outside Services		380.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	3.7	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	697.4	

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	SLI Utility Audits, Studies, Investigations, and Hearings	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	701.1	380.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	701.1	380.0
Fund Source Total	701.1	380.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	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		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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 Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	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 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	
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	

Program Expenditure Schedule

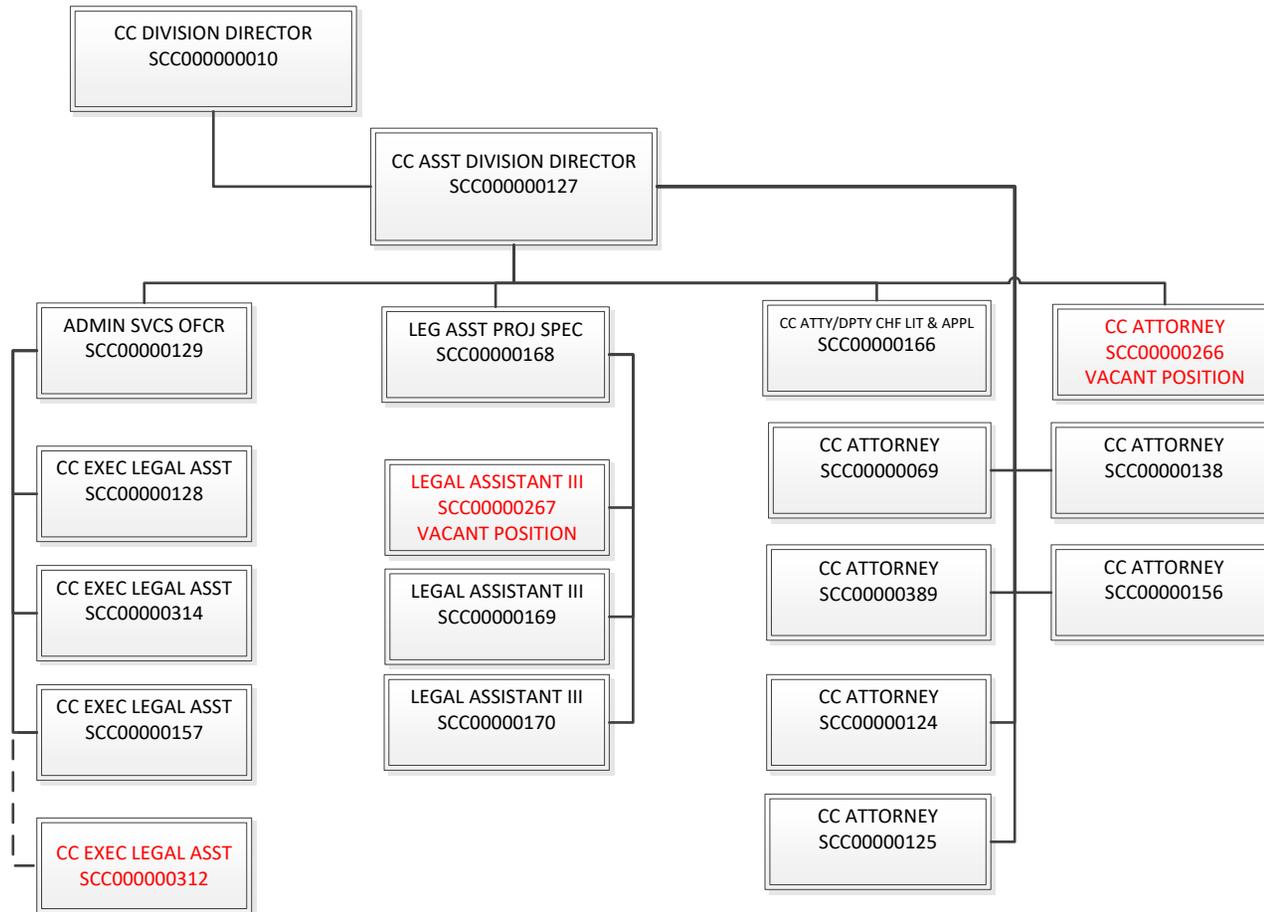
Agency:	Corporation Commission
Program:	SLI Utility Audits, Studies, Investigations, and Hearings

	FY 2021 Actual	FY 2022 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	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 Regulation Revolving (Appropriated)	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 Regulation Revolving (Appropriated)	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 Regulation Revolving (Appropriated)	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 Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION LEGAL DIVISION



Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Legal

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
8-1	Legal	1,674.9	2,052.1	0.0	2,052.1
Program Summary Total:		1,674.9	2,052.1	0.0	2,052.1
Expenditure Categories					
0000	FTE Positions	15.5	18.0	0.0	18.0
6000	Personal Services	1,214.3	1,434.1	0.0	1,434.1
6100	Employee Related Expenses	388.5	473.3	0.0	473.3
6200	Professional and Outside Services	24.9	47.0	0.0	47.0
6500	Travel In-State	0.0	6.0	0.0	6.0
6600	Travel Out of State	0.0	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	45.7	70.2	0.0	70.2
8000	Equipment	1.5	15.0	0.0	15.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,674.9	2,052.1	0.0	2,052.1
Fund Source					
Appropriated Funds					
CC2172-A Utility Regulation Revolving (Appropriated)		1,674.9	2,052.1	0.0	2,052.1
Fund Source Total:		1,674.9	2,052.1	0.0	2,052.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Legal

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Legal	1,674.9	2,052.1	0.0	2,052.1
	Total	1,674.9	2,052.1	0.0	2,052.1

Appropriated Funding

Expenditure Categories

FTE Positions	15.5	18.0	0.0	18.0
Personal Services	1,214.3	1,434.1	0.0	1,434.1
Employee Related Expenses	388.5	473.3	0.0	473.3
Professional and Outside Services	24.9	47.0	0.0	47.0
Travel In-State	0.0	6.0	0.0	6.0
Travel Out of State	0.0	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	45.7	70.2	0.0	70.2
Equipment	1.5	15.0	0.0	15.0
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:	1,674.9	2,052.1	0.0	2,052.1
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Fund CC2172-A Total:	1,674.9	2,052.1	0.0	2,052.1
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Program 8 Total:	1,674.9	2,052.1	0.0	2,052.1
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Corporation Commission
Program:	Legal

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	15.5	18.0	0.0	18.0
6000 Personal Services	1,214.3	1,434.1	0.0	1,434.1
6100 Employee Related Expenses	388.5	473.3	0.0	473.3
6200 Professional and Outside Services	24.9	47.0	0.0	47.0
6500 Travel In-State	0.0	6.0	0.0	6.0
6600 Travel Out of State	0.0	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	45.7	70.2	0.0	70.2
8000 Equipment	1.5	15.0	0.0	15.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,674.9	2,052.1	0.0	2,052.1
Fund Source				
Appropriated Funds				
CC2172-A Utility Regulation Revolving (Appropriated)	1,674.9	2,052.1	0.0	2,052.1
Fund Source Total:	1,674.9	2,052.1	0.0	2,052.1

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

Agency: Corporation Commission					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Legal					
Fund: CC2172-A Utility Regulation Revolving					
Appropriated					
0000	FTE	15.5	18.0	0.0	18.0
6000	Personal Services	1,214.3	1,434.1	0.0	1,434.1
6100	Employee Related Expenses	388.5	473.3	0.0	473.3
6200	Professional and Outside Services	24.9	47.0	0.0	47.0
6500	Travel In-State	0.0	6.0	0.0	6.0
6600	Travel Out of State	0.0	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	45.7	70.2	0.0	70.2
8000	Equipment	1.5	15.0	0.0	15.0
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
Appropriated Total:		1,674.9	2,052.1	0.0	2,052.1
Fund Total:		1,674.9	2,052.1	0.0	2,052.1
Program Total For Selected Funds:		1,674.9	2,052.1	0.0	2,052.1

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	15.5	18.0
Expenditure Category Total	15.5	18.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	15.5	18.0
Fund Source Total	15.5	18.0
<hr/>		
Personal Services	1,214.3	1,434.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,214.3	1,434.1
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	1,214.3	1,434.1
Fund Source Total	1,214.3	1,434.1
<hr/>		
Employee Related Expenses	388.5	473.3
Expenditure Category Total	388.5	473.3
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	388.5	473.3
Fund Source Total	388.5	473.3
<hr/>		
Professional and Outside Services		47.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	24.9	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Legal	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	24.9	47.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	24.9	47.0
Fund Source Total	24.9	47.0
Travel In-State	0.0	6.0
Expenditure Category Total	0.0	6.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	6.0
Fund Source Total	0.0	6.0
Travel Out of State	0.0	6.5
Expenditure Category Total	0.0	6.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	6.5
Fund Source Total	0.0	6.5
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Other Operating Expenses		70.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

	FY 2021 Actual	FY 2022 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.1	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	10.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.3	
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	5.7	
Other Repair And Maintenance	0.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.9	
Computer Supplies	1.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

	FY 2021 Actual	FY 2022 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 Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.2	
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	0.0	
Other Education And Training Costs	3.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	4.4	
Books- Subscriptions And Publications	13.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	
Expenditure Category Total	45.7	70.2
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	45.7	70.2
Fund Source Total	45.7	70.2
Current Year Expenditures		15.0
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	1.5	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

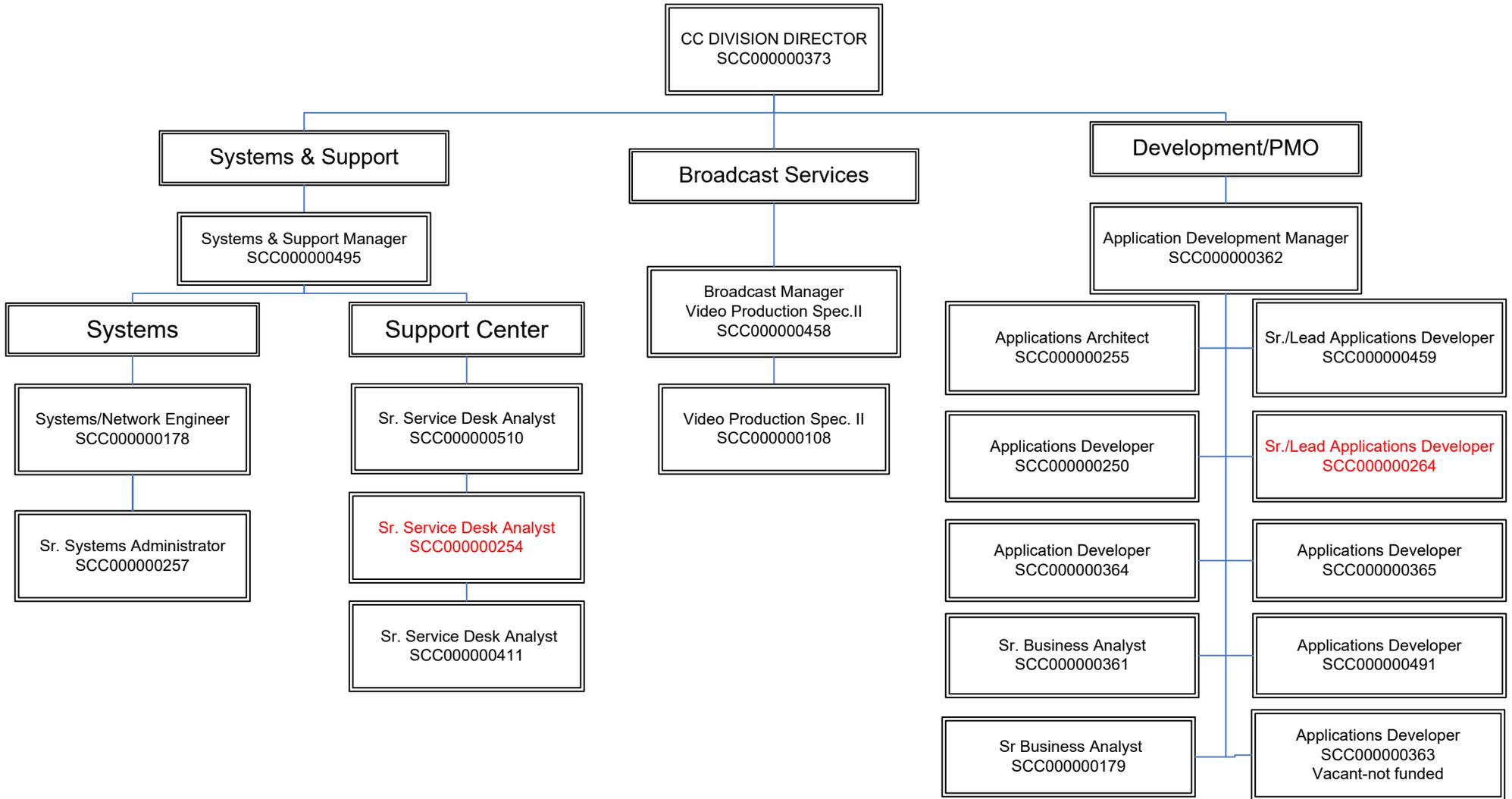
	FY 2021 Actual	FY 2022 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.5	15.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	1.5	15.0
Fund Source Total	1.5	15.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	18.0	1,434.1	CC2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION

IT DIVISION



Total Headcount = 19 FTE

Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Information Technology

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
9-1	Information Technology	2,707.0	2,975.9	0.0	2,975.9
9-2	SLI Corp. Filings, Same Day Service	0.0	0.0	0.0	0.0
Program Summary Total:		2,707.0	2,975.9	0.0	2,975.9
Expenditure Categories					
0000	FTE Positions	18.0	19.0	0.0	19.0
6000	Personal Services	1,433.7	1,463.0	0.0	1,463.0
6100	Employee Related Expenses	474.8	497.4	0.0	497.4
6200	Professional and Outside Services	102.0	100.0	0.0	100.0
6500	Travel In-State	0.0	2.0	0.0	2.0
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	564.8	646.1	0.0	646.1
8000	Equipment	131.7	265.9	0.0	265.9
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:		2,707.0	2,975.9	0.0	2,975.9
Fund Source					
Appropriated Funds					
CC2264-A	Securities Regulatory & Enforcement (Appropriate)	101.2	0.0	0.0	0.0
CC2333-A	Public Access Fund (Appropriated)	2,605.8	2,975.9	0.0	2,975.9
Fund Source Total:		2,707.0	2,975.9	0.0	2,975.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Information Technology

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2264-A Securities Regulatory & Enforcement (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	Information Technology	101.2	0.0	0.0	0.0
	Total	101.2	0.0	0.0	0.0

Appropriated Funding

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	101.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	101.2	0.0	0.0	0.0
Fund CC2264-A Total:	101.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Information Technology

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	CC2333-A Public Access Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	Information Technology	2,605.8	2,975.9	0.0	2,975.9
9-2	SLI Corp. Filings, Same Day Service	0.0	0.0	0.0	0.0
	Total	2,605.8	2,975.9	0.0	2,975.9

Appropriated Funding

Expenditure Categories

	FTE Positions	18.0	19.0	0.0	19.0
	Personal Services	1,433.7	1,463.0	0.0	1,463.0
	Employee Related Expenses	474.8	497.4	0.0	497.4
	Professional and Outside Services	0.8	100.0	0.0	100.0
	Travel In-State	0.0	2.0	0.0	2.0
	Travel Out of State	0.0	1.5	0.0	1.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	564.8	646.1	0.0	646.1
	Equipment	131.7	265.9	0.0	265.9
	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:	2,605.8	2,975.9	0.0	2,975.9
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Fund CC2333-A Total:	2,605.8	2,975.9	0.0	2,975.9
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Program 9 Total:	2,707.0	2,975.9	0.0	2,975.9
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Corporation Commission
Program:	Information Technology

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	18.0	19.0	0.0	19.0
6000 Personal Services	1,433.7	1,463.0	0.0	1,463.0
6100 Employee Related Expenses	474.8	497.4	0.0	497.4
6200 Professional and Outside Services	102.0	100.0	0.0	100.0
6500 Travel In-State	0.0	2.0	0.0	2.0
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	564.8	646.1	0.0	646.1
8000 Equipment	131.7	265.9	0.0	265.9
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:	2,707.0	2,975.9	0.0	2,975.9
Fund Source				
Appropriated Funds				
CC2264-A Securities Regulatory & Enforcement (Appropriate)	101.2	0.0	0.0	0.0
CC2333-A Public Access Fund (Appropriated)	2,605.8	2,975.9	0.0	2,975.9
Fund Source Total:	2,707.0	2,975.9	0.0	2,975.9

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

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	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
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
CC2333-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

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

Agency: Corporation Commission					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Information Technology					
Fund: CC2264-A Securities Regulatory & Enforcement					
Appropriated					
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	101.2	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
Appropriated Total:		101.2	0.0	0.0	0.0
Fund Total:		101.2	0.0	0.0	0.0
Fund: CC2333-A Public Access Fund					
Appropriated					
0000	FTE	18.0	19.0	0.0	19.0
6000	Personal Services	1,433.7	1,463.0	0.0	1,463.0
6100	Employee Related Expenses	474.8	497.4	0.0	497.4
6200	Professional and Outside Services	0.8	100.0	0.0	100.0
6500	Travel In-State	0.0	2.0	0.0	2.0
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	564.8	646.1	0.0	646.1
8000	Equipment	131.7	265.9	0.0	265.9
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 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Information Technology			
Fund:	CC2333-A Public Access Fund			
	Appropriated			
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
Appropriated Total:	2,605.8	2,975.9	0.0	2,975.9
Fund Total:	2,605.8	2,975.9	0.0	2,975.9
Program Total For Selected Funds:	2,707.0	2,975.9	0.0	2,975.9

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

Agency:	Corporation Commission				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Corp. Filings, Same Day Service				
Fund:	CC2333-A Public Access Fund				
	Appropriated				
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
	Appropriated 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

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	18.0	19.0
Expenditure Category Total	18.0	19.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	18.0	19.0
Fund Source Total	18.0	19.0
<hr/>		
Personal Services	1,433.7	1,463.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,433.7	1,463.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	1,433.7	1,463.0
Fund Source Total	1,433.7	1,463.0
<hr/>		
Employee Related Expenses	474.8	497.4
Expenditure Category Total	474.8	497.4
Appropriated		
CC2333-A Public Access Fund (Appropriated)	474.8	497.4
Fund Source Total	474.8	497.4
<hr/>		
Professional and Outside Services		100.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	101.2	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.3	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.5	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	102.0	100.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	101.2	0.0
CC2333-A Public Access Fund (Appropriated)	0.8	100.0
	102.0	100.0
Fund Source Total	102.0	100.0
<hr/>		
Travel In-State	0.0	2.0
Expenditure Category Total	0.0	2.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	2.0
	0.0	2.0
Fund Source Total	0.0	2.0
<hr/>		
Travel Out of State	0.0	1.5
Expenditure Category Total	0.0	1.5
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	1.5
	0.0	1.5
Fund Source Total	0.0	1.5
<hr/>		
Food	0.0	0.0
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
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
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
<hr/>		
Other Operating Expenses		646.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2021 Actual	FY 2022 Expd. Plan
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	15.4	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	32.2	
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	0.8	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	68.0	
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	12.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	18.4	
Other Repair And Maintenance	14.1	
Software Support And Maintenance	362.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.9	
Computer Supplies	12.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2021 Actual	FY 2022 Expd. Plan
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	4.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	20.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	2.4	
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	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2021 Actual	FY 2022 Expd. Plan
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	564.8	646.1
Appropriated		
CC2333-A Public Access Fund (Appropriated)	564.8	646.1
Fund Source Total	564.8	646.1

Current Year Expenditures		265.9
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	25.0	
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	0.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	106.0	
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	0.3	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	131.7	265.9
Appropriated		
CC2333-A Public Access Fund (Appropriated)	131.7	265.9
Fund Source Total	131.7	265.9
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	19.0	1,463.0	CC2333-A
Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800			
Total FTE	0.0	0.0	FTE's not eligible for Health, Dental & Life
	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	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 Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
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
Fund Source Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

	FY 2021 Actual	FY 2022 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

	FY 2021 Actual	FY 2022 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 Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	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 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	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI Corp. Filings, Same Day Service

	FY 2021 Actual	FY 2022 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	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 Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: Corporation Commission

Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	1,056.0
ERE	382.4
All Other	80.5
Administrative Costs Total:	1,518.9

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2022	33,465.2	4.5%

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 2023.

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

Agency Head Signature  _____

Grant Name	2021 Expenditures	2022 Expenditures	2023 Expenditures
Pipeline Safety Program State Base Grant	1,888.2	2,109.8	2,109.8
Railroad Safety	1.3	16.3	21.0
State Damage Prevention Program Grants	50.8	97.5	97.5

Listing of All Federal Funds by Grant

Agency: **CCA Corporation Commission**

Title: Pipeline Safety Program State Base Grant

AFIS Grant No: CCA20006 **CFDA:** 20.700 **Grantor:** PIPELINE AND HAZARDOUS MATERIALS SAFE
Periodic: Periodic Renewal **Start Date:** 1/1/2020 **End Date:** 12/31/2020
Type of Grant: Competitive Fundin **If Other, Explain:** USDOT- Pipeline Safety Office distribution to participating state programs, based on % of prior year allowed expenditures, and available funds in the federal budget. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 0 **Source of Match:** URRF

AFIS fund number where the grant is maintained: 2000

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

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

Title: Railroad Safety

AFIS Grant No: CCA21003 **CFDA:** 20.301 **Grantor:** FEDERAL RAILROAD ADMINISTRATION, TRAN
Periodic: Periodic Renewal **Start Date:** 9/1/2020 **End Date:** 8/31/2022
Type of Grant: Competitive Fundin **If Other, Explain:** Grant only covers In-State and Out of State travel to certified FRA training classes. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 0 **Source of Match:** NA

AFIS fund number where the grant is maintained: 2000

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

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

Title: State Damage Prevention Program Grants

AFIS Grant No: CCA21005 **CFDA:** 20.720 **Grantor:** PIPELINE AND HAZARDOUS MATERIALS SAFE
Periodic: Periodic Renewal **Start Date:** 9/28/2020 **End Date:** 9/27/2021
Type of Grant: Competitive Fundin **If Other, Explain:** The purpose of these grants is to establish, or improve, comprehensive State programs designed to protect underground pipeline facilities from excavation damage. The statute sets forth nine elements of an effective State Damage Prevention program. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 0 **Source of Match:** NA

AFIS fund number where the grant is maintained: 2000

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

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

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

Agency: CCA Corporation Commission

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	18.0	18.0	18.0
Beginning Balance	411.4	49.0	51.3
Revenues			
New Federal Revenue	1,577.9	2,225.9	2,230.6
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	1,577.9	2,225.9	2,230.6
Expenditures			
Personal Services	1,177.0	1,260.0	1,260.0
Employee Related Expenses	445.8	479.8	479.8
Professional and Outside Services	1.8	2.7	2.7
Travel In-State	121.8	170.4	170.4
Travel Out-of-State	1.8	71.3	72.0
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	157.1	197.4	197.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	11.2	42.0	46.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	23.8	0.0	0.0
Total Expenditures	1,940.3	2,223.6	2,228.3
Ending Balance	49.0	51.3	53.6

Sources & Uses Details of All Grants

Agency: CCA Corporation Commission
Grant Title: Pipeline Safety Program State Base Grant
AFIS Grant # : CCA20006

CFDA: 20.700

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	17.0	18.0	18.0
Beginning Balance	411.4	0.0	0.0
Revenues			
New Federal Revenue	1,476.8	2,109.8	2,109.8
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	1,476.8	2,109.8	2,109.8
Expenditures			
Personal Services	1,144.9	1,207.5	1,207.5
Employee Related Expenses	436.7	458.8	458.8
Professional and Outside Services	1.8	2.7	2.7
Travel In-State	117.0	155.4	155.4
Travel Out-of-State	1.8	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	155.2	193.4	193.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	7.0	37.0	37.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	23.8	0.0	0.0
Total Expenditures	1,888.2	2,109.8	2,109.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CCA Corporation Commission
 Grant Title: Railroad Safety
 AFIS Grant # : CCA21003

CFDA: 20.301

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1.3	16.3	21.0
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	1.3	16.3	21.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	16.3	17.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.3	0.0	4.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1.3	16.3	21.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CCA Corporation Commission
Grant Title: State Damage Prevention Program Grants
AFIS Grant # : CCA21005

CFDA: 20.720

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.0	0.0	0.0
Beginning Balance	0.0	49.0	51.3
Revenues			
New Federal Revenue	99.8	99.8	99.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	99.8	99.8	99.8
Expenditures			
Personal Services	32.1	52.5	52.5
Employee Related Expenses	9.1	21.0	21.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	4.8	15.0	15.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.9	4.0	4.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.9	5.0	5.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	50.8	97.5	97.5
Ending Balance	49.0	51.3	53.6

Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: Pipeline Safety Program State Base Grant

AFIS Grant No: CCA20006 **CFDA:** 20.700 **Grantor:** PIPELINE AND HAZARDOUS MATERIALS SAFETY

Periodic: Periodic Renewal **Start Date:** 1/1/2020 **End Date:** 12/31/2020

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

Fed. % or \$ Cap: 0 **Source of Match:** URRF

AFIS fund number where the grant is maintained: 2000

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

Is this from 2020 federal stimulus funding? No

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

Performance Measure: Total intrastate inspections

FY 2020	FY 2021	FY 2022	FY 2023
230	234	200	200

Performance Measure Description:

The number of pipeline inspections conducted within Arizona.

Performance Measure: Total master meter inspections

FY 2020	FY 2021	FY 2022	FY 2023
1103	1063	1000	1000

Performance Measure Description:

The number of inspections of master meters.

Performance Measure: Investigated incidents

FY 2020	FY 2021	FY 2022	FY 2023
275	243	200	200

Performance Measure Description:

The number of pipeline safety incidents investigated.

Performance Measure: Master meter training classes held/persons attending

FY 2020	FY 2021	FY 2022	FY 2023
11/164	3/22	15/200	15/200

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: Railroad Safety
AFIS Grant No: CCA21003 **CFDA:** 20.301 **Grantor:** FEDERAL RAILROAD ADMINISTRATION, TRANSP
Periodic: Periodic Renewal **Start Date:** 9/1/2020 **End Date:** 8/31/2022
Type of Grant: Competitive Fundin **If Other, Explain:** Grant only covers In-State and Out of State travel to certified FRA training classes. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 0 **Source of Match:** NA
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

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

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

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
0	0	0	0

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: State Damage Prevention Program Grants

AFIS Grant No: CCA21005 CFDA: 20.720 Grantor: PIPELINE AND HAZARDOUS MATERIALS SAFETY

Periodic: Periodic Renewal Start Date: 9/28/2020 End Date: 9/27/2021

Type of Grant: Competitive Fundin If Other, Explain: The purpose of these grants is to establish, or improve, comprehensive State programs designed to protect underground pipeline facilities from excavation damage. The statute sets forth nine elements of an effective State Damage Prevention program. Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 0 Source of Match: NA

AFIS fund number where the grant is maintained: 2000

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

Is this from 2020 federal stimulus funding? No

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

Performance Measure: Number of Investigations Conducted

FY 2020	FY 2021	FY 2022	FY 2023
0	115	130	130

Performance Measure Description:

Enforcement of state damage prevention laws and regulations for all aspects of the damage prevention process, including public education, and the use of civil penalties for violations assessable by the appropriate state authority.

Performance Measure: Number of AZ811 Center Seminars Conducted

FY 2020	FY 2021	FY 2022	FY 2023
0	8	12	12

Performance Measure Description:

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

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CCA 0.0 **Agency Summary**
 CORPORATION COMMISSION
 Matthew Neubert, Executive Director
 (602) 542-3931
 Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
 Plan Contact: Kimberly Battista, Director
 Administrative Services (602) 542-0747

Mission:

To exercise exclusive State regulatory authority over public service corporations (public utilities) in the public interest; to grant private-sector corporate status and maintain business entity records; to ensure the integrity of the securities marketplace; and to foster the safe operations of railroads and gas pipelines in Arizona.

Description:

The Corporation Commission is composed of five elected Commissioners. Staffing is provided in nine divisions, each headed by a division director serving under the Commission's executive director. The Commission's primary responsibilities are established in the Arizona Constitution and statutes and include reviewing and establishing public utility rates; regulating the sale of securities; ensuring pipeline and railroad safety; and serving as the repository of corporate and LLC business entity filings in accordance with State law.

CCA 1.0 **Program Summary**
 ADMINISTRATION
 Kimberly Battista, Director
 Administrative Services Division (602) 542-0747
 A.R.S. § 40-105

Mission:

To provide the executive leadership and decision-making authority for the timely resolution of matters coming before the Commission. To plan, coordinate and direct the administrative and fiscal activities necessary to support the Commissioners and all divisions of the Commission.

Description:

The Administration Division is composed of the five elected commissioners and their staff, the Executive Director's Office and the Administrative Services Office. The Chief Executive Officer of the Commission is the Executive Director, who serves at the pleasure of the Commissioners. The Administrative Services Director oversees the administrative and fiscal functions of the Commission. The Administrative Services office provides accounting, payroll, purchasing, building management and personnel support for the entire Commission.

◆ **Goal 1** To ensure all matters coming before the Commission are resolved in a timely manner, in accordance with administrative procedures.

Objective: 1 FY2021: Commission Meetings
 FY2022: Commission Meetings
 FY2023: Commission Meetings

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Open Meeting held	11	15	15
Open Meeting Agenda items	241	300	300
Staff Meetings held	14	17	17
Staff meeting Agenda items	82	75	75
Special Open Meeting / Workshops held	7	15	15
Special Open Meeting / Workshop Agenda Items	45	50	50
Public Comment meetings held	0	2	2
Public Comment Agenda items	0	5	5
Joint Appearance (3 or more Commissioners at an event)	1	3	3
Stakeholder meetings	2	3	3
Stakeholder Agenda Items	13	15	15

◆ **Goal 2** To provide business services to all Divisions.

Objective: 1 FY2021:
 FY2022: Administrative Services
 FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Purchase orders issued	818	600	600
Claims processed	1,778	1,500	1,500
Revenue deposited with the Treasurer (in millions)	72.8	70	70

CCA 2.0 **Program Summary**
 HEARINGS
 Jane Rodda, Chief Administrative Law Judge
 Hearing Division (520) 628-6552
 A.R.S. § 40-243 to 40-255

Mission:

To preside over administrative hearings and procedural conferences concerning complex utility and securities matters, and to write and submit Proposed Opinion and Orders for the Commissioners' consideration at Open Meeting.

Description:

The Hearing Division exercises the Commission's authority to hold public hearings and arbitrations on matters involving the regulation of public service corporations, the sale of securities, and the registration of non-municipal corporations. Under the direction of the Administrative Law Judges, proceedings are conducted through formal hearings that include taking sworn testimony, cross-examination of witnesses, admission of documentary and other physical evidence, and submission of oral arguments or post-hearing briefs. The Administrative Law Judges process Rate and Certificate of Convenience and Necessity applications under a procedural schedule that complies with the Commission's "timeclock" rules to ensure that Recommended Opinion and Orders are issued in a timely manner. The Hearing Division is also responsible for Commission record-keeping through its Docket Control Center. The Hearing Division is working towards improving efficiency through modernization of electronic processing and enhancing the Division's information technology and infrastructure.

◆ **Goal 1** To conduct fair and impartial hearings, and to propose timely, factually, and legally sound Orders for the

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Commissioners' consideration.

Objective: 1 FY2021:

FY2022: Hearings and Conferences

FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of hearings/arbitrations held	50	50	50
Procedural Orders issued	618	800	800
Proposed Orders issued	101	95	95

◆ **Goal 2** To provide timely and efficient docket services to regulated utilities and consumers.

Objective: 1 FY2021:

FY2022: Docketing Services

FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Open Meeting items processed	1130	1100	1100
Filings docketed (in thousands)	9.1	9	9
Number of Decisions	413	450	450

CCA 3.0	Program Summary
	CORPORATIONS
Tanya Gibson, Director	
Corporations Division (602) 542-3026	
A.R.S. Title 10	

Mission:

To approve corporate names and grant corporate or limited liability company status to entities organizing under the laws of the State of Arizona; to approve applications from foreign corporations and limited liability companies to transact business in this State; to collect annual reports from all corporations of record; and to maintain corporate and limited liability company records for the benefit of public record and service of process.

Description:

The Corporations Division is comprised of six sections (Examination, Records, Call Center, Customer Contact Center, Same Day/Next Day and Initial Processing). The Division also has two staff members in the Tucson office of the Corporation Commission to provide some services to the residents of Southern Arizona.

The Corporations Division approves for filing all articles of incorporation, amendments to articles, mergers, consolidations, withdrawals, and dissolutions for Arizona corporations; approves corporate and limited liability company (LLC) names; approves all articles of organization, amendments, changes and terminations for LLCs; grants authority to foreign (non-Arizona) corporations and LLCs transacting business in this State; propounds interrogatories when necessary; and may administratively dissolve or revoke corporations and LLCs that do not comply with specific provisions of Arizona law.

The Division collects from every corporation an annual report reflecting the current statutory agent, corporate address, amount of stock issued (for profits), lists of officers and directors, Certificate of Disclosure and Statement of Bankruptcy. The Division updates the corporation's public record with information provided by the annual report and also when amendments or changes are submitted by the corporation. The Division must maintain all information on corporations and LLCs in a data format conducive to public access; respond to public questions concerning Arizona corporations and LLCs; and respond to the needs of the business sector by disseminating information. The Division has limited investigatory powers and no regulatory authority. Arizona corporations and LLCs, however, may

be administratively dissolved if certain statutory requirements are not met. Likewise, the authority of foreign (non-Arizona) corporations or LLCs to transact business in Arizona may be administratively revoked. The Division acts as an agent for Arizona corporations and limited liability companies whenever either entity does not maintain a statutory agent or when the agent cannot be located. In these instances, services of process directed to the entity are accepted by the Records Section on behalf of the entity.

New measures were added to FY2021. Specifically, total percentage of electronic filings and total number of same day/next day filings. The addition of these data points this fiscal year is why there is no data for prior years.

◆ **Goal 1** To provide customers with timely processing of their business documents.

Objective: 1 FY2021:

FY2022: Records processing

FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Percent of expedited requests achieved within 5 business days on average	74	100	100
Percent of regular requests achieved within 30 business days on average	99	100	100
Range of days to process expedited requests - Examination Section	1-6	1-3	1-3
Range of weeks to process regular requests - Corporate Filings	1-6	1-3	1-3
Total Active LLCs	1,195,240	1,203,000	1,502,000
Total active corporations and Limited Liability Corporations recorded	1,761,823	1,773,000	2,074,000
Total number of paper filings	72,741	72,000	70,000
Total number of electronic filings	432,452	435,000	438,000
Total filings received	505,193	550,000	585,000
Total percentage of electronic filings	86	86	89
Range of days to process regular requests - Annual Reports	16-18	15-17	15-17
Range of days to process Expedited requests - Annual Reports	1-3	1-3	1-3
Total number of Annual Reports filed electronically	136,412	140,000	145,000
Total number of Annual Reports filed	143,700	146,000	151,000
Total number of Same Day/Next Day filings	6,154	6,300	6,500

◆ **Goal 2** To provide customers the most expedient public information services possible.

Objective: 1 FY2021: Customer service and requests

FY2022: Customer service and requests

FY2023: Customer service and requests

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Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Division-wide calls received	148,908	149,000	150,000
Division-wide calls answered	109,555	119,200	120,000
Range of days to process expedited requests - Records Section	3-5	2-4	1-3
Range of days to process regular requests - Records Section	15-17	15-17	15-17
Counter, mail and fax work orders	15,729	16,000	17,250
Number of website hits (in millions)	34.2	34.2	34.3
Corps. Forms hits	52,918	60,000	62,000
Explanation: Changed from millions to thousands in FY18			
Total number of document images viewed (in millions)	1.4	1.4	1.5

◆ **Goal 3** To streamline and improve internal customer-related administrative/ operational functions.

Objective: 1 FY2021:
FY2022: Customer relation operations
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Total mail and faxes received, division-wide	39,909	39,000	38,750
Number of documents scanned - IPS Section	59,725	58,000	55,000
Total Payments processed	358,598	362,000	365,000

◆ **Goal 4** To expand training opportunities for division staff members.

Objective: 1 FY2021:
FY2022: Staff Training
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
General in-house class hours	1,434	1,000	1,000
Class hours per full-time equivalent (FTE)	28.69	25	25

electronic processing and enhancing the Division's information technology and infrastructure.

◆ **Goal 1** To ensure that registered securities offered to public investors are structured fairly and equitably and fully disclose all information necessary for an investor to make an informed decision.

Objective: 1 FY2021:
FY2022: Applications and Filings
FY2023: Applications and Filings

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of applications/filings	26072	26,000	26000
Number of registrations/exemptions	28944	28,000	28000
Number of exemptions (Rule 126)	2895	2000	2000
Number of months required to review applications	1.5	1.5	1.5
Number of other exemptions	47	60	60
Number of name changes	1,671	1,500	1,500
Number of dealer examinations	8	2	2
Number of dealer registrations	1,816	1,800	1,800
Number of salesman registrations	221,489	200,000	210,000
Number of IA registrations	700	500	500
Number of IAR registrations	10,683	9,000	9,000
Number of IA examinations	29	40	40
Number of Public Educational Programs	33	30	30
Number of Legislative initiatives	0	0	0

◆ **Goal 2** To reduce the public investor losses and protect Arizona's reputation from damage caused by fraudulent sales and services peddled to victims by unlicensed and unregistered frauds.

Objective: 1 FY2021: Cases and Orders
FY2022: Cases and Orders
FY2023: Cases and Orders

CCA 4.0 **Program Summary**

SECURITIES

Mark Dinell, Director
Securities Division (602) 542-0626
A.R.S. §§ 44-1801 to 44-2041

Mission:

To ensure the integrity of the securities marketplace through investigative actions as well as the registration and/or oversight of securities, securities dealers and brokers, investment advisers, and their representatives; to enhance legitimate capital formation; and to minimize the unnecessary burden and expense of regulatory compliance by legitimate businesses.

Description:

The Division reviews prospective offerings of securities to ascertain that full and fair disclosure is made to potential securities investors and that the terms of offerings are not inherently fraudulent. Securities dealers and salespersons are required to register with the Division. Investment advisers and their representatives are required to be licensed by the Division unless exempt. The Division reviews these applications and monitors the conduct of dealers and salespersons, investment advisers, and their representatives and investigates possible violations. Where the evidence warrants, the Division brings administrative, civil, or criminal enforcement actions. The Division is working towards improving efficiency through modernization of

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Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of complaints	183	200	200
Enforcement action: number of investigations initiated	189	50	50
Enforcement action: number of subpoenas issued	250	200	200
Commission Order: Number of Cease and Desist Orders	29	25	25
Commission Order: Fines- Number of Respondents	61	30	30
Commission Order: Restitution - Number of Respondents	56	30	30
Number of civil cases initiated	3	0	0
Number of indictments - True Bills	2	5	5
Number of civil proceedings closed	2	2	2
Number of civil proceedings open at year end	2	2	2
Total examinations under oath	9	30	2
Number of cases to hearing	28	2	30
Administrative Proceedings: Number Respondents	73	30	30
Number of administrative proceedings initiated	28	15	15
Civil Proceeding Initiated : Number of Defendants	9	0	0
Number Criminal Defendants - Indicted	2	5	5
Number of Criminal Restitution Orders	3	5	5
Number of Defendant Pleas and Convictions	8	5	5
Explanation: 30			
Number of Investigations Closed	150	30	30
Number of Investigations Open at Year End	153	75	75
Number of Respondents: Commission Orders	74	40	40

CCA 5.0	Program Summary
	RAILROAD SAFETY
Chris Watson, Director (602) 262-5601 A.R.S. §§ 42-201 et. seq.	

Mission:

To ensure that the citizens of Arizona as well as railroad employees throughout the State have a Railroad System that is operated and maintained in as safe a manner as possible.

Description:

The Railroad Safety Section is responsible for inspection activities on both intrastate and interstate railroads operating in Arizona. Inspection activities are carried out under the authority of the federal government by way of an Interagency Agreement between the Commission and the Federal Railroad

Administration (FRA). It is through this agreement that the Commission's Rail Safety Staff obtains the authority to fulfill its mission objectives.

Under the terms of the agreement, Commission Inspectors must be FRA certified. Inspectors conduct inspections, informing railroads of any defects that are found. Defects must be corrected and verified by a re-inspection. If an inspector finds that defects were not corrected and no effort was made to address the problem, he/she may submit a federal violation against the company. The Division is working towards improving efficiency through modernization of electronic processing and enhancing the Division's information technology and infrastructure.

◆ **Goal 1** To promote and ensure the safe operation of Arizona railroads.

Objective: 1 FY2021:
FY2022: Inspections and Violations
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Miles of railroad track inspected	3,993	3,900	3,900
Freight cars inspected	2,621	2,500	2,500
Locomotive units inspected	114	100	100
Operating practices inspections	143	140	140
Hazardous materials inspections	1,245	1,100	1,100
Grade crossing inspections	278	220	200
Industrial spur track inspections	141	100	100
Federal violations filed	13	20	10
Derailments	38	50	50
Number of grade crossing accidents	35	35	35
Other accidents	34	40	20
Grade crossing complaints	48	50	55
Other complaints	20	40	45
Operation Lifesaver presentations	4	2	4
HazMat Accidents/Incidents	28	30	30

◆ **Goal 2** To ensure rail/highway grade crossings safety.

Objective: 1 FY2021:
FY2022: Grade crossing Safety
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Grade crossings improved	3	8	5
New Grade Crossings Installed	0	1	0
Signal & Train control inspections	128	120	120
Signal system components inspected	1,226	1,100	1,100

CCA 6.0	Program Summary
	PIPELINE SAFETY
Chris Watson, Director (602) 262-5601 A.R.S. §§ 42-201 et. seq.	

Mission:

2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

To enforce federal and state pipeline safety regulations and to provide training and guidance to pipeline operators to ensure safe operation of pipeline facilities. To enforce the Arizona Underground Facilities Law and to provide training to facility owners and excavators in an attempt to reduce damage to underground facilities and to eliminate personal injuries and deaths associated with underground facilities.

Description:

The Pipeline Safety Office maintains staff in Phoenix and Tucson. The Office has the responsibility for the inspection of all intrastate pipeline operators within the State of Arizona. The Office also has the responsibility to enforce the Arizona Underground Facilities Law and to provide training to facility owners and excavators. The Office conducts training classes for operators of master meter gas systems and is an active participant in the Arizona 811 program. The Division is working towards improving efficiency through modernization of electronic processing and enhancing the Division's information technology and infrastructure.

- ◆ **Goal 1** To protect the public and the environment by providing the highest level of pipeline safety awareness.

Objective: 1 FY2021:
FY2022: Inspections and Violations
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Fines collected (in thousands)	158	40	40
Total intrastate inspections (major operator only)	234	200	200
Violations: Intrastate (major operators only) Prior years include master meter operators	86	50	50
Violations: Master Meter	943	1,000	1,000
Total master meter inspections	1,063	1,000	1,000
Total number of code compliance inspections	1,063	1,000	1,000
Total Underground Facilities Law violations written	5650	50	0
Random Underground Facilities Law inspections	248	100	180
Seminars/Public awareness meetings held	4	20	20
Investigated incidents	243	200	200
Total number of Interstate pipeline safety violations	4	0	0
Total interstate inspections	19	15	15

- ◆ **Goal 2** To ensure the pipeline operators in Arizona operate gas pipeline systems as safely as possible.

Objective: 1 FY2021:
FY2022: Pipeline Safety
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Total intrastate violations corrected (major operators only) *Past years included Master Meter violations corrected	82	50	50
Major pipeline operators training classes held	0	0	0
Master Meter training classes held/persons attending	3/22	15/200	15/200
One Call training classes held/persons attending	7/343	25/1,500	25/1,500
Total master meter violations corrected	1,032	1,000	1,000

- ◆ **Goal 3** To receive and maintain an interagency agreement with the Federal Dept. of Transportation to ensure safe operations of interstate pipeline.

Objective: 1 FY2021:
FY2022: Interstate relations
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Renewal of interstate agreement for gas and liquid	2	2	2

- ◆ **Goal 4** To maintain and improve the professional skills of the ACC pipeline staff.

Objective: 1 FY2021:
FY2022: Staff Training
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Development/updating of training courses for staff	16	15	15

CCA 7.0	Program Summary
	UTILITIES
Elijah O. Abinah, Director	
Utilities Division (602) 542-4251	
A.R.S. § 40-201 et. seq.	

Mission:

To recommend thoroughly researched, sound regulatory policy and rate recommendations to the Commissioners, which are based on a balanced analysis of the benefits and impacts on all stakeholders and are consistent with the public interest.

Description:

The Utilities Division carries out its responsibilities through seven organizational sections: Administrative Services, Compliance, Consumer Services, Directors Office, Engineering, Finance & Regulatory Analysis and Telecom & Energy. The Utilities Division makes specific recommendations to the Commissioners to assist them in reaching decisions regarding public utility rates, financial condition and quality of service for approximately 550 traditional utilities. The Division implements Commission rules. The Division conducts research, presents evidence in hearings, and contracts with utility rate analysts and expert witnesses in carrying out its responsibilities. The Division also monitors compliance with Commission decisions. The staff conducts public workshops and other public proceedings on various regulatory topics. The Division is working toward improving efficiency through modernization of electronic processing and enhancing the Division's information technology and infrastructure.

- ◆ **Goal 1** To ensure that utility service within the Commission's jurisdiction is available to all consumers at authorized rates.

Objective: 1 FY2021:
FY2022: Regulation and Rate Cases

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FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Utilities regulated	538	541	541
Rate cases completed	43	37	37
Tariff applications processed	118	105	105

◆ **Goal 2** To ensure that any transition of the telecommunications and electricity generation markets from the current regulated monopoly structure to one of competition maintains safe and reliable service.

Objective: 1 FY2021:
FY2022: Telecom applications
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
CLEC applications filed	33	35	35
ILEC applications filed	3	8	8
CLEC Interconnection Agreements filed	57	35	35
Certifications processed: CLECs	19	15	15
Certifications processed: ILEC	1	0	0
CLEC interconnection agreements processed	24	20	20
Total Telecom applications filed	93	78	78
Total Telecom applications processed	68	58	58

◆ **Goal 3** To maximize the Division's operating efficiency through modernization of electronic processing and enhancing the Division's information technology.

Objective: 1 FY2021:
FY2022: Customer Service
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Consumer complaints/requests submitted electronically	3,826	3,881	3,881

◆ **Goal 4** To maintain public involvement, accessibility, and regulatory oversight by conducting workshops, forums, and community outreach programs.

Objective: 1 FY2021:
FY2022: Public Awareness
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of public awareness functions	15	20	20
Number of water workshops	0	2	2
Number of electric workshops	6	8	8

CCA 8.0	Program Summary
	LEGAL
Robin Mitchell, Chief Counsel	
Legal Division (602) 542-6029	
A.R.S. § 40-106	

Mission:

To provide legal representation to the Corporation Commission in the performance of all of its powers and duties, except for matters pertaining to

the activities of the Securities Division.

Description:

Matters handled by the Legal Division fall into five general categories: Commission dockets; federal regulatory dockets; litigation; other administrative matters; and special projects. The Legal Division represents the Commission in all matters relating to public utility-rate setting, and in other areas not associated with the Securities Division. Securities-related legal cases are litigated by the Attorney General's Office. The Division is working towards improving efficiency through modernization of electronic processing and enhancing the Division's information technology and infrastructure.

◆ **Goal 1** To provide efficient, high-quality legal representation.

Objective: 1 FY2021:
FY2022: Staff Training and Tools
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Education and training expenditures (\$)	5,296	7,200	7,200
Attorney legal education classes completed	44	20	20
Job-related education classes for attorneys	44	75	75
Classes completed: job-related education for support staff	14	20	20
Expenditures on advanced research tools	26,662	33,000	33,000

◆ **Goal 2** To provide high-quality representation in administrative matters before the Corporation Commission.

Objective: 1 FY2021:
FY2022: Hearings and Processing of Documents
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Docketed matters handled	360	500	500
Administrative hearing days handled by the Legal Division	178	30	30
Orders to Show Cause prepared by the Legal Division	0	1	1
Formal complaints prepared by the Legal Division	0	1	1
Discovery/Data Requests/ Responses/ Oppositions prepared	175	300	300
Motions, Briefs, & other pleadings prepared	186	300	300

◆ **Goal 3** To provide high-quality representation in Judicial matters before various courts.

Objective: 1 FY2021:
FY2022: Commission Actions
FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Commission actions appealed to courts	1	3	3
Motions, briefs and other pleadings filed in courts	38	20	20

◆ **Goal 4** To provide high-quality legal advice to the Commission.

Objective: 1 FY2021:
FY2022: Agency Meetings
FY2023:

