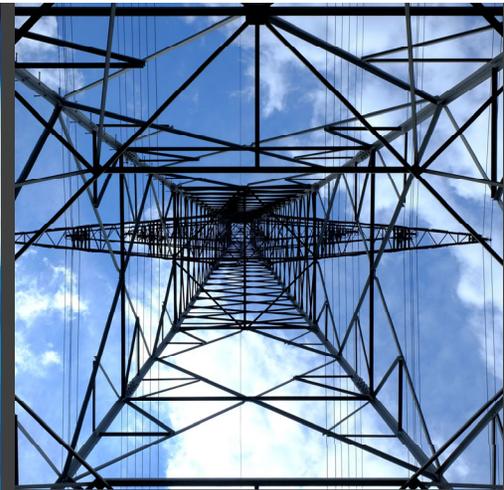


Arizona Corporation Commission

FY2024 Supplemental
Budget Request &
Business Strategies



Arizona Corporation Commission Mission Statement

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

Commissioners

James "Jim" O'Connor, Chair

Lea Márquez Peterson

Anna Tovar

Kevin Thompson

Nick Myers

Interim Executive Director

Kim Battista

Division Directors

Administration – Kim Battista

Legal – Robin R. Mitchell

Corporations – Tanya Gibson

Safety – Chris Watson

Hearing – Jane Rodda

Securities – Mark Dinell

Information Technology – Letty Butner

Utilities – Elijah Abinah



Table of Contents

Transmittal Letter	1
Funding Issues	4
Revenue Schedule	22
Sources and Uses Report	47
Agency Fund Summary	75
Expenditure Schedules	88
Administration	88
Hearing	125
Corporations	138
Securities	159
Railroad	172
Pipeline	186
Utilities	199
Legal	219
Information Technology	230
Administration Costs	244
Federal Grants	245

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



Interim Executive Director
KIM BATTISTA

ARIZONA CORPORATION COMMISSION

January 25, 2023

President Warren Petersen
Speaker Ben Toma
Arizona State Legislature
Capitol Complex; Rooms 223 and 205
1700 W. Washington Street
Phoenix, Arizona 85007

The Honorable Katie Hobbs
Governor of Arizona
1700 W. Washington St.
Phoenix, AZ 85007

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

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

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

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

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

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

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

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

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

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

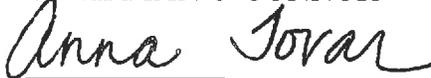
As previously noted, the Commission has been operating with a flat budget for the last several budget cycles, which has had a detrimental effect on the ability to hire and retain qualified employees who enable the Commission to carry on its constitutional and statutory obligations to the people of Arizona.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

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

Sincerely,



CHAIRMAN O’CONNOR



COMMISSIONER TOVAR



COMMISSIONER MARQUEZ PETERSON



COMMISSIONER THOMPSON



COMMISSIONER MYERS



State of Arizona Budget Request

State Agency

Corporation Commission

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

Appropriated Funds

	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	31,085.5	13,000.0	44,085.5
General Fund	807.2	0.0	807.2
Utility Regulation Revolving	16,236.1	2,500.0	18,736.1
Securities Regulatory & Enforcement	5,706.9	2,000.0	7,706.9
Public Access Fund	7,464.5	8,000.0	15,464.5
Securities Investment Management Fund	812.0	500.0	1,312.0
Arizona Arts Trust Fund	58.8	0.0	58.8

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2024.

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

Agency Head: **Kimberly Battista**

Title: **Interim Executive Director**

Non-Appropriated Funds

	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	3,490.5	0.0	3,490.5
Federal Grants Fund	3,193.5	0.0	3,193.5
Utility Siting Fund	0.0	0.0	0.0
IGA and ISA Fund	297.0	0.0	297.0

Kimberly Battista 1/25/2023

(signature)

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

Prepared By: **Cristi Thatcher**

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

Date Prepared: **Wednesday, January 25, 2023**

Total: 34,576.0 13,000.0 47,576.0

Funding Issues List

Agency: Corporation Commission

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apro. Funds	Non-App Funds
1	FUNDING 301 FTEs & SALARY INCREASES ALL POSITIONS	0.0	6,000.0	0.0	6,000.0	0.0
2	ECORP SYSTEM UPGRADE OR REPLACEMENT	0.0	7,000.0	0.0	7,000.0	0.0
3	FY2023 Salary Increase Adjustments	0.0	0.0	0.0	0.0	0.0
	Total:	0.0	13,000.0	0.0	13,000.0	0.0
	Decision Package Total:	0.0	13,000.0	0.0	13,000.0	0.0

Funding Issue Detail

Agency: Corporation Commission

Issue: 1 FUNDING 301 FTEs & SALARY INCREASES ALL POSITIONS

Program:	Administration	Calculated ERE:	\$400.30
Fund:	CC2172-A Utility Regulation Revolving (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	1,700.0
Employee Related Expenses	400.0
Subtotal Personal Services and ERE:	2,100.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	250.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	150.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,500.0

Program:	Administration	Calculated ERE:	\$237.80
Fund:	CC2264-A Securities Regulatory & Enforcement (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	1,010.0
Employee Related Expenses	238.0
Subtotal Personal Services and ERE:	1,248.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	257.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	495.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,000.0

Program:	Administration	Calculated ERE:	\$197.80
Fund:	CC2333-A Public Access Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	840.0
Employee Related Expenses	155.0
Subtotal Personal Services and ERE:	995.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Corporation Commission

Issue: 1 **FUNDING 301 FTEs & SALARY INCREASES ALL POSITIONS**

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	5.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 1,000.0

Program:	Administration	Calculated ERE:	\$94.20
Fund:	CC2404-A Securities Investment Management Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	400.0
Employee Related Expenses	87.0
Subtotal Personal Services and ERE:	487.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	13.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	500.0

Issue: 2 **ECORP SYSTEM UPGRADE OR REPLACEMENT**

Program:	Corporations	Calculated ERE:	\$0.00
Fund:	CC2333-A Public Access Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	7,000.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0

Funding Issue Detail

Agency: Corporation Commission

Issue: 2 ECORP SYSTEM UPGRADE OR REPLACEMENT

Transfers	0.0
Program / Fund Total:	7,000.0

Issue: 3 FY2023 Salary Increase Adjustments

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(50.8)
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	(50.8)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(50.8)

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	CC2172-A Utility Regulation Revolving (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(1,101.9)
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	(1,101.9)
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,101.9)

Funding Issue Detail

Agency: Corporation Commission

Issue: 3 FY2023 Salary Increase Adjustments

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	CC2264-A Securities Regulatory & Enforcement (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(378.4)
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	(378.4)
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(378.4)

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	CC2333-A Public Access Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(432.9)
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	(432.9)
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(432.9)

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	CC2404-A Securities Investment Management Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(56.9)
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	(56.9)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Corporation Commission

Issue: 3 FY2023 Salary Increase Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (56.9)

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	CC3043-A Arizona Arts Trust Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0

Personal Services	(3.4)
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	(3.4)
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (3.4)

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

Expenditure Categories	FY 2024
FTE	0.0

Personal Services	217.9
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	217.9
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 217.9

Funding Issue Detail

Agency: Corporation Commission

Issue: 3 FY2023 Salary Increase Adjustments

Program:	Administration	Calculated ERE:	\$0.00
Fund:	CC2264-A Securities Regulatory & Enforcement (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	53.3
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	53.3
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	53.3

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	160.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	160.0
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	160.0

Program:	Corporations	Calculated ERE:	\$0.00
Fund:	CC2333-A Public Access Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	225.3
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	225.3
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Corporation Commission

Issue: 3 FY2023 Salary Increase Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 225.3

Program: Corporations	Calculated ERE:	\$0.00
Fund: CC3043-A Arizona Arts Trust Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
-------------------------------	----------------

FTE	0.0
-----	-----

Personal Services	3.4
Employee Related Expenses	0.0

Subtotal Personal Services and ERE:	3.4
--	------------

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

Program / Fund Total: 3.4

Program: SLI Corporation Filings, Same-Day Service	Calculated ERE:	\$0.00
Fund: CC2333-A Public Access Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
-------------------------------	----------------

FTE	0.0
-----	-----

Personal Services	6.6
Employee Related Expenses	0.0

Subtotal Personal Services and ERE:	6.6
--	------------

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

Program / Fund Total: 6.6

Funding Issue Detail

Agency: Corporation Commission

Issue: 3 FY2023 Salary Increase Adjustments

Program:	Securities	Calculated ERE:	\$0.00
Fund:	CC2264-A Securities Regulatory & Enforcement (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	325.1
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	325.1
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	325.1

Program:	Securities	Calculated ERE:	\$0.00
Fund:	CC2404-A Securities Investment Management Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	56.9
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	56.9
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	56.9

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	16.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	16.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Corporation Commission

Issue: 3 FY2023 Salary Increase Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 16.0

Program: Railroad Safety
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**

FTE 0.0

Personal Services 50.8
 Employee Related Expenses 0.0

Subtotal Personal Services and ERE: 50.8

Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 50.8

Program: Pipeline Safety
Fund: CC2172-A Utility Regulation Revolving (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**

FTE 0.0

Personal Services 8.0
 Employee Related Expenses 0.0

Subtotal Personal Services and ERE: 8.0

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

Program / Fund Total: 8.0

Funding Issue Detail

Agency: Corporation Commission

Issue: 3 FY2023 Salary Increase Adjustments

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	500.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	500.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	500.0

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	200.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	200.0
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	200.0

Program:	Information Technology	Calculated ERE:	\$0.00
Fund:	CC2333-A Public Access Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	201.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	201.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Corporation Commission

Issue: 3 FY2023 Salary Increase Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>201.0</u>

FY2024 FUNDING ISSUE JUSTIFICATION

FUNDING 301 FTEs AND SALARY INCREASES FOR ALL POSITIONS

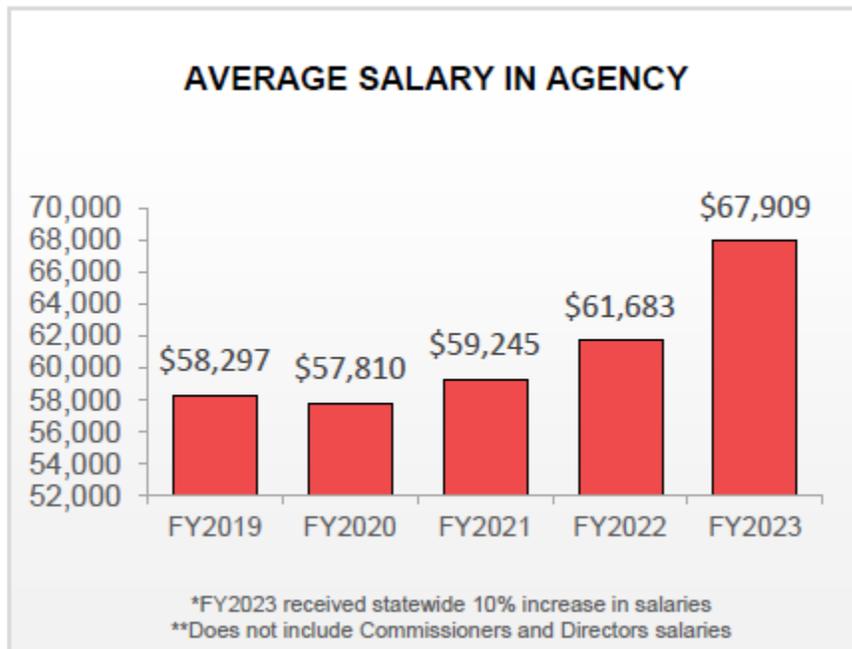
Problem Statement

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

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

The Arizona Corporation Commission (ACC) is challenged by an expanding workload of utility rate cases, securities fraud investigations, Limited Liability Corporation (LLC), and Corporation registrations as more of the United States population continue migrating to Arizona. Like most State agencies, keeping salaries within current market ranges and competitive to retain staff and institutional knowledge is challenging. As the cost of living continues to rise, employees search for positions outside of the ACC that pay more money. Within the last five (5) years, 238 employees have left the ACC; 75% left due to salary. Recruitment has been difficult, despite our efforts at posting available jobs beyond the state job website, and in many cases, few individuals with proper qualifications have even applied.

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



FY2024 FUNDING ISSUE JUSTIFICATION

FUNDING 301 FTEs AND SALARY INCREASES FOR ALL POSITIONS

The 2023 appropriations act passed with a much-needed statewide employee salary increase of 10%, and our law enforcement staff in the Securities Division received 15%. Although these increases to our appropriations for salary and retention were much needed and appreciated, there is still significant work that needs to occur to bring all positions, filled and unfilled, to industry standards and up to cost of living standards. As of July 1, 2022, the ACC was appropriated 301 positions. However, we only have the funding for 276 positions, which include salaries and employee-related expenses. That leaves our agency with 25 unfunded positions that cannot be recruited to maintain fiscal balance and integrity.

Proposed Solution

The agency moved to a modified zero-based budgetary process three (3) fiscal years ago. Starting from zero every year, we work with each division to identify and justify their specific needs, including employee incentives such as bonuses, raises, and promotions, outlining division needs for remote work, equipment purchases, and building improvements. Budget priorities change year over year, and funding is shifted between divisions to ensure those priorities are met, as many divisions can be sourced from multiple funds. The ACC has maximize and exhausted every dollar received under our current appropriation levels by completing a modified zero-base annually.

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

The ACC proposes the following increases to our current appropriations:

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

Total Increase Requested: \$6,000,000

Impact of Not Funding This Year

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

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

FY2024 FUNDING ISSUE JUSTIFICATION

FUNDING 301 FTEs AND SALARY INCREASES FOR ALL POSITIONS

Statutory Reference

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

Cost Summary

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

FY2024 FUNDING ISSUE JUSTIFICATION

ECORP SYSTEM UPGRADE OR REPLACEMENT – CONTRACT EXPIRING

Problem Statement

The Arizona Corporation Commission is asking for a one-time, special line-item appropriation in the Public Access Fund to fund the replacement or upgrade of the current eCorp system. This system is critical to the Business One-Stop statewide project funded by the Automation Projects Fund with the Arizona Department of Administration.

Total request: \$7,000,000 – Public Access Fund SLI

Business One-Stop is a Governor's initiative project that is part of the State's goal to have a one-stop shopping place for Arizona citizens to do service transactions with the State. In this case, the objectives are to combine services during the business ownership cycle, including business planning and support, business registration, trade name filing, and the payment of business taxes. The agencies and departments involved are the Arizona Corporation Commission (ACC), Secretary of State, Department of Revenue, and Arizona Department of Administration (ADOA).

In this project, each agency has a pre-existing back-end system that will be kept that holds the financial and registration data. The Arizona Department of Transportation is building a front-end portal that collects new filings and payments and sends that information to those agency systems. The portal also retrieves in-progress information from those back-end systems. Application Programming Interfaces (APIs) are built to facilitate data exchange between multiple systems.

The ACC's current back-end system is a Commercial Off-the-Shelf (COTS) solution customized for the Commission by Civix (formerly PCC Technology INC on contract ADSPO17-152729). As such, it is necessary to have the vendor who developed the source code develop those APIs and integrate them into their product. The vendor also makes all current modifications and releases for change requests per contract. The eCorp software was accepted on February 2, 2019, with the maintenance being prepaid for five (5) full years, making the **last day of the contract January 31, 2024**.

Per ADOA's State Procurement Office (SPO) policies and compliance rules, we are required to solicit bids using the Request for Information (RFI) and Request for Proposal (RFP) process to sign a new five (5) year contract for the ACC's back-end system, eCorp. As this new contract will be above our current delegation of authority amount of \$100,000, we have enlisted a Chief Procurement Officer at SPO to assist our agency with the development, coordination, and final signature and compliance checks for the RFI and RFP. Preliminary general conversations with Civix have determined that if we stay with Civix for the next five (5) years, we will need money to upgrade to their new 2.0 solution. If the RFP process concludes with ACC choosing a new company to run our eCorp system, we will need money to migrate to the new company.

Current timeline of SPO/ACC's RFI and RFP process:

AGENCY NAME & AFIS CODE:
COST CENTER/PROGRAM:

ARIZONA CORPORATION COMMISSION - CCA
CORPORATIONS DIVISION/STATEWIDE ISSUE

FY2024 FUNDING ISSUE JUSTIFICATION

ECORP SYSTEM UPGRADE OR REPLACEMENT – CONTRACT EXPIRING

Jun-22	Write statement of work for RFI process.
Jul-22	RFI released; Start to write RFP
Sep-22	conclude RFI process 2022, and based on outcome this will determine dollar cost of appropriation request for FY 24 allocation (should span 2 years development, 5 years maintenance).
Sep-22	make request for dollars for FY 2024 budget submission
Oct-22	Release RFP
Jan 2023	Determine RFP choice, contingent on funding
Jan-April 2023	legislative session- request they fund new system
Jul-23	begin work on new system, at start of FY 2024
Jan-25	new product goes to production- assuming 18 months

Proposed Solution

The ACC requests a \$7,000,000 special line item appropriation in the Public Access Fund (PAF) for the eCorp system upgrade or replacement in the fiscal year 2024. The chart below breaks down the costs associated with a migration or upgrade based on our preliminary conversations with two (2) top eCorp development companies.

	Civix	Tecuity-they host	Tecuity- we host
Upfront Purchase cost	\$ 1,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Subscription Cost- yearly			
B1S API rewrite	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
IT Configurator (.5 person)	\$ 63,650.00	\$ 63,650.00	\$ 63,650.00
Self host + security- yearly			\$ 85,333.33
vendor host + security + upgrades-yearly	\$ 720,000.00	\$ 720,000.00	\$ 120,000.00
Developer changes (1 person ACC vs .5 person vendor)-yearly	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
database support (ACC cost)	\$ 63,650.00	\$ 63,650.00	\$ 63,650.00
2 year extension of Civix contract	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
5-year cost	\$ 7,186,500.00	\$ 11,186,500.00	\$ 7,759,833.33
Required appropriation	\$ 6,250,000.00	\$ 10,250,000.00	\$ 7,250,000.00
yearly agency budget to support	\$ 257,300.00	\$ 257,300.00	\$ 257,300.00
extra yearly amount for agency to support in FY25 and FY 26	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00

Performance Measures to Quantify Success of Solution

- Implementation of a fully functional database/imaging/account system for corporation and LLC records, which includes online features allowing the public to submit documents and pay online

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

FY2024 FUNDING ISSUE JUSTIFICATION

ECORP SYSTEM UPGRADE OR REPLACEMENT – CONTRACT EXPIRING

securely or through a mobile device, and an interactive chat bot to assist with frequently asked questions.

Impact of Not Funding This Year

The impact of not funding this project would leave the ACC Corporations Division in a vulnerable spot. All services for the public would have to stop as we do not own the coding for the current eCorp software following the expiration of the current contract with Civix on January 31, 2024. Not funding this project will also affect the Business One-Stop platform as the ACC's eCorp system is a vital part of the platform and essentially the first stop when creating a business here in Arizona.

Statutory Reference

ARS Title 10 Article 122.01

Cost Summary

Public Access Fund, Special Line-Item Appropriation - \$7,000.0 thousand

FY2023 Salary Increases - JLBC Approp Report August 2022	Original	Double Check
General Fund	50,800	0
Arizona Arts Trust Fund	3,400	0
Investment Management Regulatory and Enforcement Fund	56,900	0
Public Access Fund	432,900	0
Securities Regulatory and Enforcement Fund	378,400	0
Utility Regulation Revolving Fund	1,101,900	0
	2,024,300	0
FY2023 Salary Increase Adjustment Breakdown by Division/Program		
	Salary	
Administration		
URRF	217,900	
SREF	53,300	
Hearing		
URRF	160,000	
Corporations		
PAF	225,300	
Arts	3,400	
Corporations - SLI		
PAF	6,600	
Securities		
IMF	56,900	
SREF	325,100	
Utilities		
URRF	500,000	
Legal		
URRF	200,000	
Pipeline		
URRF	8,000	
Railroad		
URRF	16,000	
General Fund	50,800	
Information Technology		
PAF	201,000	
	2,024,300	
	0	double check

Revenue Schedule

Agency:	Corporation Commission
----------------	-------------------------------

Fund:	AA1000 General Fund
--------------	----------------------------

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4314	FILING FEES	10,087.7	11,000.0	11,000.0
4339	OTHER FEES AND CHARGES FOR SERVICES	2,009.6	1,750.0	1,750.0
4372	PUBLICATIONS AND REPRODUCTIONS	19.7	20.0	20.0
4512	RESTITUTION	0.1	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	593.7	850.0	850.0
4647	CREDIT CARD PROCESSING FEES PAID	(319.7)	(300.0)	(300.0)
4699	MISCELLANEOUS RECEIPTS	(0.2)	(5.0)	(5.0)
4872	CREDIT CARD REVENUE CLEARING	(7.1)	(5.0)	(5.0)
Fund Total:		12,383.8	13,310.0	13,310.0

The Corporation Commission earns General Fund revenue primarily through its Corporations and Securities divisions that include filing fees, licensing, publications, and other charges. Using historical data, the Corporation Commission expects corporate filing fees (4314) and securities regulation fees (4339) to increase over the next few years.

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4314 - FILING FEES	(\$9,704,465)	(\$10,087,671)	(\$11,000,000)	(\$11,000,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$1,516,569)	(\$2,009,565)	(\$1,750,000)	(\$1,750,000)
	4372 - PUBLICATIONS AND REPRODUCTIONS	(\$21,847)	(\$19,742)	(\$20,000)	(\$20,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$11,242,881)	(\$12,116,978)	(\$12,770,000)	(\$12,770,000)
4500	4512 - RESTITUTION	(\$57)	(\$153)	\$0	\$0
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	(\$1,176,653)	(\$593,681)	(\$850,000)	(\$850,000)
4600	Total 4500 - FINES FORFEITURES AND PENALTIES:	(\$1,176,710)	(\$593,833)	(\$850,000)	(\$850,000)
	4647 - CREDIT CARD PROCESSING FEES PAID	\$269,837	\$319,693	\$300,000	\$300,000
	4699 - MISCELLANEOUS RECEIPTS	\$3,100	\$160	\$5,000	\$5,000
4800	Total 4600 - OTHER REVENUE:	\$272,937	\$319,853	\$305,000	\$305,000
	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS		\$45	\$0	\$0
	4872 - CREDIT CARD REVENUE CLEARING	\$5,840	\$7,075	\$5,000	\$5,000
4900	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$5,840	\$7,075	\$5,000	\$5,000
	Total Revenue:	(\$12,140,814)	(\$12,383,838)	(\$13,310,000)	(\$13,310,000)

Revenue Schedule

Agency:	Corporation Commission
----------------	-------------------------------

Fund:	CC2000 Federal Grants Fund
--------------	-----------------------------------

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	1,085.2	1,500.0	1,500.0
Fund Total:		1,085.2	1,500.0	1,500.0

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

The Corporations Division was awarded a digitization grant in fiscal year 2023 to digitize old microfiche files through the National Archives Association.

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

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4200	4211 - FEDERAL GRANTS - OPERATING	\$ (1,577,980)	\$ (1,085,246)	\$ (1,500,000)	\$ (1,500,000)
	Total 4200 - INTERGOVERNMENTAL REVENUE:	\$ (1,577,980)	\$ (1,085,246)	\$ (1,500,000)	\$ (1,500,000)
	Total Revenue:	\$ (1,577,980)	\$ (1,085,246)	\$ (1,500,000)	\$ (1,500,000)

Revenue Schedule

Agency: Corporation Commission

Fund: CC2076 Utility Siting Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	81.4	80.0	80.0
Fund Total:		81.4	80.0	80.0

Revenue Schedule

Agency:	Corporation Commission
----------------	-------------------------------

Fund:	CC2172 Utility Regulation Revolving
--------------	--

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4373	SURPLUS PROPERTY	0.4	0.0	0.0
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	5,772.6	15,000.0	15,000.0
4902	INDIRECT COST TRANSFERS IN	393.9	400.0	400.0
Fund Total:		6,166.9	15,400.0	15,400.0

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

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4373 - SURPLUS PROPERTY	(\$134)	(\$426)	\$0	\$0
	Total 4800 - NON-REVENUE CASH RECEIPTS:	(\$134)	(\$426)	\$0	\$0
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	(\$13,013,885)	(\$5,772,564)	(\$15,000,000)	(\$15,000,000)
	Total 4600 - OTHER REVENUE:	(\$13,013,885)	(\$5,772,564)	(\$15,000,000)	(\$15,000,000)
4900	4902 - INDIRECT COST TRANSFERS IN		(\$393,955)	(\$400,000)	(\$400,000)
	Total 4900 - TRANSFERS-IN:	\$0	(\$393,955)	(\$400,000)	(\$400,000)
	Total Revenue:	(\$13,014,019)	(\$6,166,945)	(\$15,400,000)	(\$15,400,000)

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

Revenue Schedule

Agency: Corporation Commission

Fund: CC2175 Residential Utility Consumer Office Revolving

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	(1,016.4)	1,400.0	1,400.0
Fund Total:		(1,016.4)	1,400.0	1,400.0

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

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

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4600	4633 - INTRASTATE UTILITY REVENUE ASSESSMENT	(\$61,713)	\$1,016,406	(\$1,400,000)	(\$1,400,000)
	Total 4600 - OTHER REVENUE:	(\$61,713)	\$1,016,406	(\$1,400,000)	(\$1,400,000)
	Total Revenue:	(\$61,713)	\$1,016,406	(\$1,400,000)	(\$1,400,000)

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

Revenue Schedule

Agency:	Corporation Commission
----------------	-------------------------------

Fund:	CC2264 Securities Regulatory & Enforcement
--------------	---

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	28,363.2	29,000.0	29,500.0
4373	SURPLUS PROPERTY	0.0	0.0	0.0
Fund Total:		28,363.2	29,000.0	29,500.0

A.R.S. 44-2039 establishes this fund for education and regulatory, investigative and enforcement operations in the Securities Division and a part of general administrative and hearing expenses of the commission. The types of fees collected are under section 44-1861, subsections A, D and P, and section 44-3324. Notice filing fees deposited February 1st and June 30th are transferred to the General Fund. The Commission has seen an increase in filing fees over the past 2 years and anticipate this increase to continue in 2023.

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$27,200,466)	(\$28,363,170)	(\$29,000,000)	(\$29,500,000)
	4373 - SURPLUS PROPERTY	(\$176)	\$0	\$0	\$0
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$27,200,642)	(\$28,363,170)	(\$29,000,000)	(\$29,500,000)
	Total Revenue:	(\$27,200,642)	(\$28,363,170)	(\$29,000,000)	(\$29,500,000)

Revenue Schedule

Agency: Corporation Commission

Fund: CC2333 Public Access Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4314	FILING FEES	2,893.5	3,000.0	3,000.0
4339	OTHER FEES AND CHARGES FOR SERVICES	7,800.2	8,000.0	8,000.0
4372	PUBLICATIONS AND REPRODUCTIONS	123.0	125.0	125.0
4373	SURPLUS PROPERTY	0.4	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID	(199.3)	(200.0)	(200.0)
Fund Total:		10,617.8	10,925.0	10,925.0

As per A.R.S. 10-122.01, the Corporations Division collects a portion of revenues for corporate filing activities, including articles of incorporation, the authority to transact business in Arizona, and others, for deposit into the Public Access Fund. The Commission has seen an increase in Filing fees and annual reports over the past two years and anticipate this to continue in 2023.

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4314 - FILING FEES	\$ (2,989,300)	\$ (2,893,530)	\$ (3,000,000)	\$ (3,000,000)
	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (7,601,831)	\$ (7,800,241)	\$ (8,000,000)	\$ (8,000,000)
	4372 - PUBLICATIONS AND REPRODUCTIONS	\$ (112,575)	\$ (122,990)	\$ (125,000)	\$ (125,000)
	4373 - SURPLUS PROPERTY	\$ (31)	\$ (362)	\$ -	\$ -
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (10,703,737)	\$ (10,817,123)	\$ (11,125,000)	\$ (11,125,000)
4600	4647 - CREDIT CARD PROCESSING FEES PAID	\$ 174,012	\$ 199,342	\$ 200,000	\$ 200,000
	Total 4600 - OTHER REVENUE:	\$ 174,012	\$ 199,342	\$ 200,000	\$ 200,000
	Total Revenue:	\$ (10,529,725)	\$ (10,617,781)	\$ (10,925,000)	\$ (10,925,000)

Revenue Schedule

Agency: Corporation Commission

Fund: CC2334 Moneys on Demand

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	1,474.1	0.0	0.0
Fund Total:		1,474.1	0.0	0.0

As per A.R.S. 10-122.01 Section C, The Monies on Demand Fund contains deposits made by customers of the Corporations Division that maintain On Demand Accounts The client balances allow for tax filings, multiple filings, etc., without delay for lack of payment in advance or having multiple accounts' fees paid with separate checks. As the customer completes their filings and incurs expenses, funds are moved from the Monies on Demand account into the appropriate revenue account like the Public Access Fund or General Fund. Revenue in this fund cannot be forecasted as this is controlled by the customers.

Object Class	Object Code Description	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	(\$1,474,047)	\$0	\$0
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	(\$1,474,047)	\$0	\$0
	Total Revenue:	(\$1,474,047)	\$0	\$0

Revenue Schedule

Agency: Corporation Commission

Fund: CC2404 Securities Investment Management Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	3,421.8	3,500.0	3,750.0
Fund Total:		3,421.8	3,500.0	3,750.0

As per A.R.S. 44-3298, the Investment Management Regulatory and Enforcement Fund is for education and regulatory, investigative and enforcement operations in the Securities Division. The fees that are collected by the Securities Division are deposited as followed: 80% to the Securities Regulatory and Enforcement Fund; 10% to the Office of Economic Opportunity Operations Fund; 10% to the Investment Management Regulatory and Enforcement Fund. If the cash balance in the fund exceeds \$100,000 on December 31st of any calendar year, the amount in excess reverts to the General Fund. The Commission has seen a slight increase in revenues for this fund over the past two years and anticipate this to continue in 2023.

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (3,286,676)	\$ (3,421,835)	\$ (3,500,000)	\$ (3,750,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (3,286,676)	\$ (3,421,835)	\$ (3,500,000)	\$ (3,750,000)
	Total Revenue:	\$ (3,286,676)	\$ (3,421,835)	\$ (3,500,000)	\$ (3,750,000)

Revenue Schedule

Agency: Corporation Commission

Fund: CC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	0.8	0.5	0.5
4901	OPERATING TRANSFERS IN	279.5	300.0	0.0
Fund Total:		280.3	300.5	0.5

This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds. The Corporation Commission is part of the multi-agency IT project "Business One Stop" and uses this fund for project expenses. Money received in this fund is transferred monthly from ADOA based on actuals and forecasts.

Object Class	Object Code Description	2022	2023 ESTIMATE	2024 ESTIMATE
4600	4699 - MISCELLANEOUS RECEIPTS	\$ (787)	\$ (500)	\$ (500)
	Total 4600 - OTHER REVENUE:	\$ (787)	\$ (500)	\$ (500)
4900	4901 - OPERATING TRANSFERS IN	\$ (279,539)	\$ (300,000)	\$ -
	Total 4900 - TRANSFERS-IN:	\$ (279,539)	\$ (300,000)	\$ -
	Total Revenue:	(\$280,325.80)	\$ (300,500)	\$ (500)

Revenue Schedule

Agency: Corporation Commission

Fund: CC3043 Arizona Arts Trust Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4314	FILING FEES	1,339.6	1,350.0	1,350.0
4901	OPERATING TRANSFERS IN	51.2	58.8	58.8
Fund Total:		1,390.8	1,408.8	1,408.8

As per ARS 10-122 Section E, one-third of the fees for the annual report of domestic and foreign corporations paid to the Commission shall be deposited in the Arizona Arts Trust Fund. The Commission transfers this money to the Arts Commission monthly. Revenue has been steady over the last two years and the Commission anticipates it to remain stable.

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4314 - FILING FEES	\$ (1,365,170)	\$ (1,339,605)	\$ (1,350,000)	\$ (1,350,000)
	4372 - PUBLICATIONS AND REPRODUCTIONS	\$ 75	\$ -	\$ -	\$ -
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (1,365,095)	\$ (1,339,605)	\$ (1,350,000)	\$ (1,350,000)
4800	4821 - PRIOR YEAR REIMBURSEMENT - REFUNDS	\$ (9,615)	\$ -	\$ -	\$ -
	Total 4600 - OTHER REVENUE:	\$ (9,615)	\$ -	\$ -	\$ -
4900	4901 - OPERATING TRANSFERS IN	\$ (52,600)	\$ (51,200)	\$ (58,800)	\$ (58,800)
	Total 4900 - TRANSFERS-IN:	\$ (52,600)	\$ (51,200)	\$ (58,800)	\$ (58,800)
	Total Revenue:	\$ (1,427,310)	\$ (1,390,805)	\$ (1,408,800)	\$ (1,408,800)

Revenue Schedule

Agency:	Corporation Commission
----------------	-------------------------------

Fund:	CC3180 Court Ordered Trust Fund
--------------	--

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4512	RESTITUTION	2,880.1	3,500.0	4,000.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	20.0	0.0	0.0
4631	TREASURERS INTEREST INCOME	3.1	5.0	5.0
Fund Total:		2,903.2	3,505.0	4,005.0

Restitution funds are received from respondents following orders of restitution on securities law violations. Funds are invested with the State Treasurer in an interest-bearing account and distributed periodically to known investor claimants. The Commission has a record year of restitution orders and collections. Revenues are forecasted to increase again in 2023 and 2024.

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4500	4512 - RESTITUTION	\$ (1,760,385)	\$ (2,880,090)	\$ (3,500,000)	\$ (4,000,000)
	4519 - OTHER FINES OR FORFEITURES OR PENALTIES	\$ (35)	\$ (20,004)	\$ -	\$ -
	Total 4500 - FINES FORFEITURES AND PENALTIES:	\$ (1,760,420)	\$ (2,900,094)	\$ (3,500,000)	\$ (4,000,000)
4600	4631 - TREASURERS INTEREST INCOME	\$ (5,357)	\$ (3,072)	\$ (5,000)	\$ (5,000)
	Total 4600 - OTHER REVENUE:	\$ (5,357)	\$ (3,072)	\$ (5,000)	\$ (5,000)
	Total Revenue:	\$ (1,765,777)	\$ (2,903,166)	\$ (3,505,000)	\$ (4,005,000)

Revenue Schedule

Agency: Corporation Commission

Fund: CC3888 Office of Economic Opportunity Operations Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	2,282.3	2,350.0	2,400.0
4647	CREDIT CARD PROCESSING FEES PAID	(1.8)	0.0	0.0
4872	CREDIT CARD REVENUE CLEARING	(2.1)	0.0	0.0
Fund Total:		2,278.4	2,350.0	2,400.0

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

Object Class	Object Code Description	2021	2022	2023 ESTIMATE	2024 ESTIMATE
4300	4339 - OTHER FEES AND CHARGES FOR SERVICES	\$ (2,168,396)	\$ (2,282,345)	\$ (2,350,000)	\$ (2,400,000)
	Total 4300 - SALES-CHARGES FOR SERVICES-GOODS-CAPITAL:	\$ (2,168,396)	\$ (2,282,345)	\$ (2,350,000)	\$ (2,400,000)
4600	4647 - CREDIT CARD PROCESSING FEES PAID	\$ 1,113	\$ 1,811	\$ -	\$ -
	Total 4600 - OTHER REVENUE:	\$ 1,113	\$ 1,811	\$ -	\$ -
4800	4872 - CREDIT CARD REVENUE CLEARING	\$ 1,450	\$ 2,100	\$ -	\$ -
	Total 4800 - NON-REVENUE CASH RECEIPTS:	\$ 1,450	\$ 2,100	\$ -	\$ -
	Total Revenue:	\$ (2,165,833)	\$ (2,278,433)	\$ (2,350,000)	\$ (2,400,000)

Sources and Uses of Funds

Agency:	Corporation Commission
Fund:	CC2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	6,201.4	6,134.5	4,441.0
Revenue (From Revenue Schedule)	1,085.2	1,500.0	1,500.0
Total Available	7,286.6	7,634.5	5,941.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,152.1	3,193.5	3,193.5
Balance Forward to Next Year	6,134.5	4,441.0	2,747.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	203.2	1,365.6	1,365.6
Employee Related Expenses	281.2	519.0	519.0
Prof. And Outside Services	(0.5)	2.5	2.5
Travel - In State	93.3	169.0	169.0
Travel - Out of State	11.8	67.5	67.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	167.3	158.2	158.2
Equipment	3.2	611.7	611.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	54.8	0.0	0.0
Transfers	337.8	300.0	300.0
Expenditure Categories Total:	1,152.1	3,193.5	3,193.5
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:	1,152.1	3,193.5	3,193.5
Non-Appropriated FTE:	18.0	19.1	19.1

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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.9	2.6	82.6
Revenue (From Revenue Schedule)	81.4	80.0	80.0
Total Available	82.3	82.6	162.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	79.7	0.0	0.0
Balance Forward to Next Year	2.6	82.6	162.6

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	36.7	0.0	0.0
Employee Related Expenses	3.3	0.0	0.0
Prof. And Outside Services	30.8	0.0	0.0
Travel - In State	8.7	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	0.2	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:	79.7	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:	79.7	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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	15,155.8	7,444.7	5,525.8
Revenue (From Revenue Schedule)	6,166.9	15,400.0	15,400.0
Total Available	21,322.7	22,844.7	20,925.8
Total Appropriated Disbursements	13,878.0	17,318.9	16,236.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	7,444.7	5,525.8	4,689.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	7,986.1	9,829.6	9,829.6
Employee Related Expenses	3,001.0	3,752.5	3,752.5
Prof. And Outside Services	370.4	510.9	510.9
Travel - In State	166.3	244.3	244.3
Travel - Out of State	105.0	128.0	128.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,411.8	1,750.8	1,750.8
Equipment	42.5	20.0	20.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	3.6	0.0	0.0
Expenditure Categories Total:	13,086.7	16,236.1	16,236.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	791.3	1,082.8	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	13,878.0	17,318.9	16,236.1
Appropriated FTE:	108.8	128.2	128.2

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,018.9	2.5	1,402.5
Revenue (From Revenue Schedule)	(1,016.4)	1,400.0	1,400.0
Total Available	2.5	1,402.5	2,802.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2.5	1,402.5	2,802.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	20,902.3	28,921.0	34,418.8
Revenue (From Revenue Schedule)	28,363.2	29,000.0	29,500.0
Total Available	49,265.5	57,921.0	63,918.8
Total Appropriated Disbursements	20,344.5	23,502.2	6,456.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	28,921.0	34,418.8	57,461.9

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	2,983.6	3,642.2	4,207.7
Employee Related Expenses	1,113.7	1,363.3	1,488.6
Prof. And Outside Services	59.2	85.1	85.1
Travel - In State	6.1	10.8	10.8
Travel - Out of State	14.1	12.0	12.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	603.3	593.5	593.5
Equipment	10.6	0.0	59.2
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:	4,790.6	5,706.9	6,456.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	249.8	295.3	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	15,304.1	17,500.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	20,344.5	23,502.2	6,456.9
Appropriated FTE:	40.0	41.0	41.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	4,238.4	4,255.6	3,560.5
Revenue (From Revenue Schedule)	10,617.8	10,925.0	10,925.0
Total Available	14,856.2	15,180.6	14,485.5
Total Appropriated Disbursements	10,600.6	11,620.1	14,464.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,255.6	3,560.5	21.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	3,151.4	4,045.4	4,045.4
Employee Related Expenses	1,203.1	1,605.9	1,605.9
Prof. And Outside Services	109.9	210.0	7,210.0
Travel - In State	4.2	3.5	3.5
Travel - Out of State	0.0	10.5	10.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,210.7	1,432.6	1,432.6
Equipment	229.9	156.6	156.6
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:	5,909.2	7,464.5	14,464.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	657.9	775.9	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	4,033.5	3,379.7	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	10,600.6	11,620.1	14,464.5
Appropriated FTE:	61.0	71.0	71.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	524.9	1,999.0	1,999.0
Revenue (From Revenue Schedule)	1,474.1	0.0	0.0
Total Available	1,999.0	1,999.0	1,999.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,999.0	1,999.0	1,999.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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

<u>Cash Flow Summary</u>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,899.8	2,222.4	2,198.9
Revenue (From Revenue Schedule)	3,421.8	3,500.0	3,750.0
Total Available	5,321.6	5,722.4	5,948.9
Total Appropriated Disbursements	3,099.2	3,523.5	812.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,222.4	2,198.9	5,136.9

<u>Appropriated Expenditure</u>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	426.6	533.7	533.7
Employee Related Expenses	173.0	214.7	214.7
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	60.6	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:	660.2	812.0	812.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	10.2	61.5	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	2,428.8	2,650.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	3,099.2	3,523.5	812.0
Appropriated FTE:	8.0	10.0	10.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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: 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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	6.5	90.5	94.0
Revenue (From Revenue Schedule)	280.3	300.5	0.5
Total Available	286.8	391.0	94.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	196.3	297.0	297.0
Balance Forward to Next Year	90.5	94.0	(202.5)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	55.9	65.0	65.0
Employee Related Expenses	22.4	30.0	30.0
Prof. And Outside Services	116.5	200.0	200.0
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	1.5	2.0	2.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	196.3	297.0	297.0
Cap Transfer due to Fund 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:	196.3	297.0	297.0
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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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:	CC3043 Arizona Arts Trust Fund

<u>Cash Flow Summary</u>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	145.5	28.7	0.0
Revenue (From Revenue Schedule)	1,390.8	1,408.8	1,408.8
Total Available	1,536.3	1,437.5	1,408.8
Total Appropriated Disbursements	1,507.6	1,437.5	58.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	28.7	0.0	1,350.0

<u>Appropriated Expenditure</u>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	28.1	32.0	32.0
Employee Related Expenses	17.4	26.3	26.3
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	5.7	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:	51.2	58.8	58.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	15.8	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	1,440.6	1,378.7	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,507.6	1,437.5	58.8
Appropriated FTE:	1.0	1.0	1.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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: 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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	3,310.6	6,213.8	9,718.8
Revenue (From Revenue Schedule)	2,903.2	3,505.0	4,005.0
Total Available	6,213.8	9,718.8	13,723.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,213.8	9,718.8	13,723.8

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	182.3	402.7	0.1
Revenue (From Revenue Schedule)	2,278.4	2,350.0	2,400.0
Total Available	2,460.7	2,752.7	2,400.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,058.0	2,752.6	2,400.0
Balance Forward to Next Year	402.7	0.1	0.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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	2,058.0	2,752.6	2,400.0
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:	2,058.0	2,752.6	2,400.0
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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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: 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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Administration	5,075.4	7,295.3	(1,003.1)	6,292.2
2	Hearings	2,099.7	2,278.1	160.0	2,438.1
3	Corporations	3,101.0	3,495.9	7,235.3	10,731.2
4	Securities	4,311.0	4,845.9	382.0	5,227.9
5	Railroad Safety	840.7	1,138.1	66.8	1,204.9
6	Pipeline Safety	8.3	132.2	8.0	140.2
7	Utilities	5,274.6	6,513.0	500.0	7,013.0
8	Legal	1,775.1	2,000.9	200.0	2,200.9
9	Information Technology	2,635.3	3,386.1	201.0	3,587.1
		25,121.1	31,085.5	7,750.0	38,835.5
Expenditure Categories					
	FTE	226.0	258.9	0.0	258.9
	Personal Services	15,003.3	18,629.4	565.5	19,194.9
	Employee Related Expenses	5,688.4	7,221.3	125.3	7,346.6
	Professional and Outside Services	539.5	806.0	7,000.0	7,806.0
	Travel In-State	178.6	258.6	0.0	258.6
	Travel Out of State	119.8	150.5	0.0	150.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,304.9	3,843.1	0.0	3,843.1
	Equipment	283.0	176.6	59.2	235.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3.6	0.0	0.0	0.0
Expenditure Categories Total:		25,121.1	31,085.5	7,750.0	38,835.5

Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission

Non-Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Administration	276.7	382.3	0.0	382.3
5	Railroad Safety	2.3	13.7	0.0	13.7
6	Pipeline Safety	1,069.4	2,487.0	0.0	2,487.0
7	Utilities	79.7	0.0	0.0	0.0
9	Information Technology	0.0	607.5	0.0	607.5
		1,428.1	3,490.5	0.0	3,490.5
Expenditure Categories					
	FTE	18.0	19.1	0.0	19.1
	Personal Services	295.8	1,430.6	0.0	1,430.6
	Employee Related Expenses	306.9	549.0	0.0	549.0
	Professional and Outside Services	146.8	202.5	0.0	202.5
	Travel In-State	102.0	169.0	0.0	169.0
	Travel Out of State	11.8	67.5	0.0	67.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	169.0	160.2	0.0	160.2
	Equipment	3.2	611.7	0.0	611.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	54.8	0.0	0.0	0.0
	Transfers	337.8	300.0	0.0	300.0
Expenditure Categories Total:		1,428.1	3,490.5	0.0	3,490.5

Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission

Agency Total for All Funds:	<u>26,549.2</u>	<u>34,576.0</u>	<u>7,750.0</u>	<u>42,326.0</u>	_____	_____	_____
-----------------------------	-----------------	-----------------	----------------	-----------------	-------	-------	-------

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	12.8	52.9	(50.8)	2.1
5 Railroad Safety	610.4	754.3	50.8	805.1
	623.2	807.2	0.0	807.2
Expenditure Categories				
FTE	7.2	7.7	0.0	7.7
Personal Services	427.5	546.5	0.0	546.5
Employee Related Expenses	180.2	258.6	0.0	258.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	2.0	0.0	0.0	0.0
Travel Out of State	0.7	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	12.8	2.1	0.0	2.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	623.2	807.2	0.0	807.2
Fund Total:	623.2	807.2	0.0	807.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	80.4	85.3	0.0	85.3
5 Railroad Safety	2.3	13.7	0.0	13.7
6 Pipeline Safety	1,069.4	2,487.0	0.0	2,487.0
9 Information Technology	0.0	607.5	0.0	607.5
	1,152.1	3,193.5	0.0	3,193.5
Expenditure Categories				
FTE	18.0	19.1	0.0	19.1
Personal Services	203.2	1,365.6	0.0	1,365.6
Employee Related Expenses	281.2	519.0	0.0	519.0
Professional and Outside Services	(0.5)	2.5	0.0	2.5
Travel In-State	93.3	169.0	0.0	169.0
Travel Out of State	11.8	67.5	0.0	67.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	167.3	158.2	0.0	158.2
Equipment	3.2	611.7	0.0	611.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	54.8	0.0	0.0	0.0
Transfers	337.8	300.0	0.0	300.0
Expenditure Categories Total:	1,152.1	3,193.5	0.0	3,193.5
Fund Total:	1,152.1	3,193.5	0.0	3,193.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
7 Utilities	79.7	0.0	0.0	0.0
	79.7	0.0	0.0	0.0
Expenditure Categories				
Personal Services	36.7	0.0	0.0	0.0
Employee Related Expenses	3.3	0.0	0.0	0.0
Professional and Outside Services	30.8	0.0	0.0	0.0
Travel In-State	8.7	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	79.7	0.0	0.0	0.0
Fund Total:	79.7	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	3,690.8	4,928.1	(884.0)	4,044.1
2 Hearings	2,099.6	2,278.1	160.0	2,438.1
5 Railroad Safety	230.3	383.8	16.0	399.8
6 Pipeline Safety	8.3	132.2	8.0	140.2
7 Utilities	5,274.6	6,513.0	500.0	7,013.0
8 Legal	1,775.1	2,000.9	200.0	2,200.9
9 Information Technology	8.0	0.0	0.0	0.0
	13,086.7	16,236.1	0.0	16,236.1
Expenditure Categories				
FTE	108.8	128.2	0.0	128.2
Personal Services	7,986.1	9,829.6	0.0	9,829.6
Employee Related Expenses	3,001.0	3,752.5	0.0	3,752.5
Professional and Outside Services	370.4	510.9	0.0	510.9
Travel In-State	166.3	244.3	0.0	244.3
Travel Out of State	105.0	128.0	0.0	128.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,411.8	1,750.8	0.0	1,750.8
Equipment	42.5	20.0	0.0	20.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3.6	0.0	0.0	0.0
Expenditure Categories Total:	13,086.7	16,236.1	0.0	16,236.1
Fund Total:	13,086.7	16,236.1	0.0	16,236.1

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	1,079.1	1,552.5	424.9	1,977.4
2 Hearings	0.1	0.0	0.0	0.0
4 Securities	3,711.4	4,154.4	325.1	4,479.5
	4,790.6	5,706.9	750.0	6,456.9
Expenditure Categories				
FTE	40.0	41.0	0.0	41.0
Personal Services	2,983.6	3,642.2	565.5	4,207.7
Employee Related Expenses	1,113.7	1,363.3	125.3	1,488.6
Professional and Outside Services	59.2	85.1	0.0	85.1
Travel In-State	6.1	10.8	0.0	10.8
Travel Out of State	14.1	12.0	0.0	12.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	603.3	593.5	0.0	593.5
Equipment	10.6	0.0	59.2	59.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,790.6	5,706.9	750.0	6,456.9
Fund Total:	4,790.6	5,706.9	750.0	6,456.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	232.1	637.4	(432.9)	204.5
3 Corporations	3,049.8	3,441.0	7,231.9	10,672.9
9 Information Technology	2,627.3	3,386.1	201.0	3,587.1
	5,909.2	7,464.5	7,000.0	14,464.5
Expenditure Categories				
FTE	61.0	71.0	0.0	71.0
Personal Services	3,151.4	4,045.4	0.0	4,045.4
Employee Related Expenses	1,203.1	1,605.9	0.0	1,605.9
Professional and Outside Services	109.9	210.0	7,000.0	7,210.0
Travel In-State	4.2	3.5	0.0	3.5
Travel Out of State	0.0	10.5	0.0	10.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,210.7	1,432.6	0.0	1,432.6
Equipment	229.9	156.6	0.0	156.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5,909.2	7,464.5	7,000.0	14,464.5
Fund Total:	5,909.2	7,464.5	7,000.0	14,464.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	60.6	120.5	(56.9)	63.6
4 Securities	599.6	691.5	56.9	748.4
	660.2	812.0	0.0	812.0
Expenditure Categories				
FTE	8.0	10.0	0.0	10.0
Personal Services	426.6	533.7	0.0	533.7
Employee Related Expenses	173.0	214.7	0.0	214.7
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	60.6	63.6	0.0	63.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	660.2	812.0	0.0	812.0
Fund Total:	660.2	812.0	0.0	812.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	196.3	297.0	0.0	297.0
	196.3	297.0	0.0	297.0
Expenditure Categories				
Personal Services	55.9	65.0	0.0	65.0
Employee Related Expenses	22.4	30.0	0.0	30.0
Professional and Outside Services	116.5	200.0	0.0	200.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.5	2.0	0.0	2.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	196.3	297.0	0.0	297.0
Fund Total:	196.3	297.0	0.0	297.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.0	3.9	(3.4)	0.5
3 Corporations	51.2	54.9	3.4	58.3
	51.2	58.8	0.0	58.8
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	28.1	32.0	0.0	32.0
Employee Related Expenses	17.4	26.3	0.0	26.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.7	0.5	0.0	0.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	51.2	58.8	0.0	58.8
Fund Total:	51.2	58.8	0.0	58.8

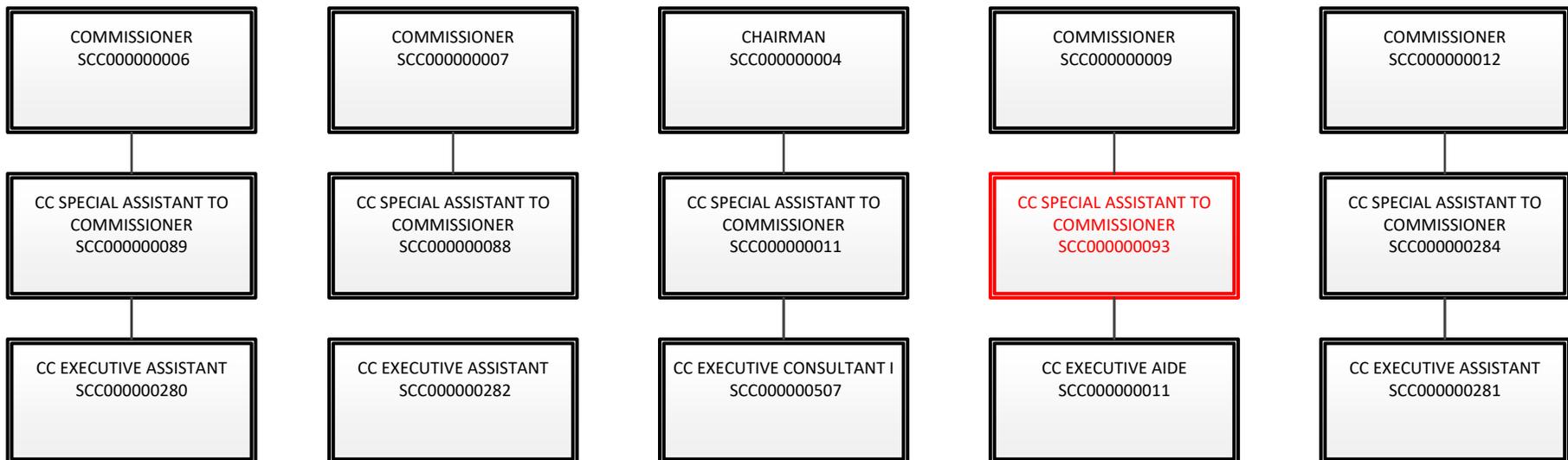
Summary of Expenditure and Budget Request for Selected Funds

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

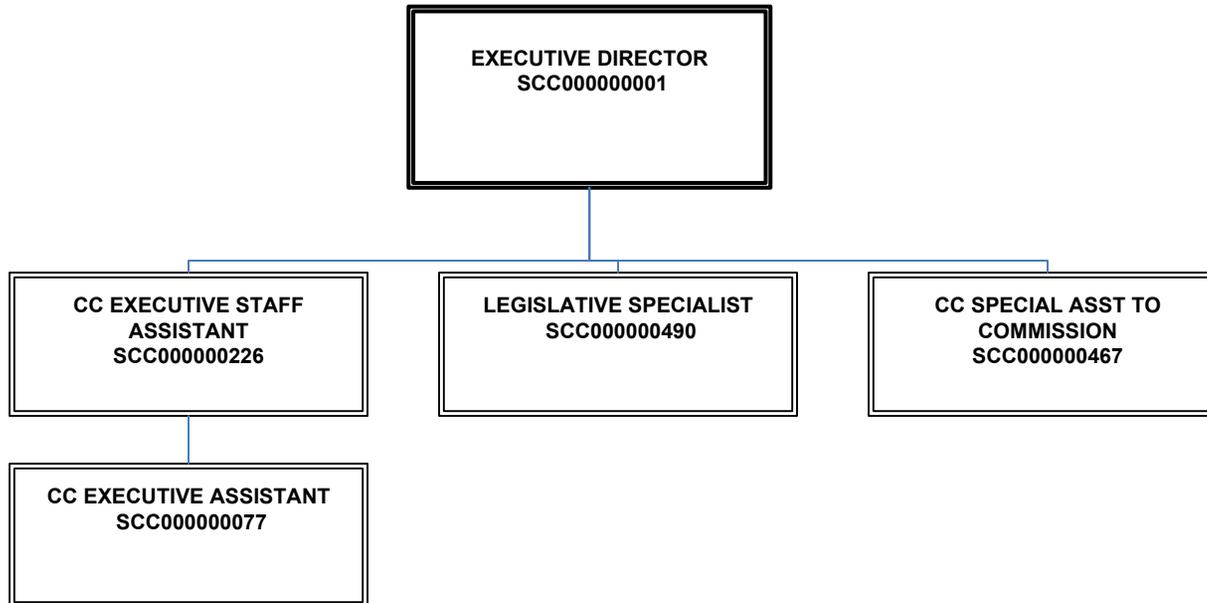
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Agency Total for Selected Funds	26,549.2	34,576.0	7,750.0	42,326.0

ARIZONA CORPORATION COMMISSION

Commissioner Offices

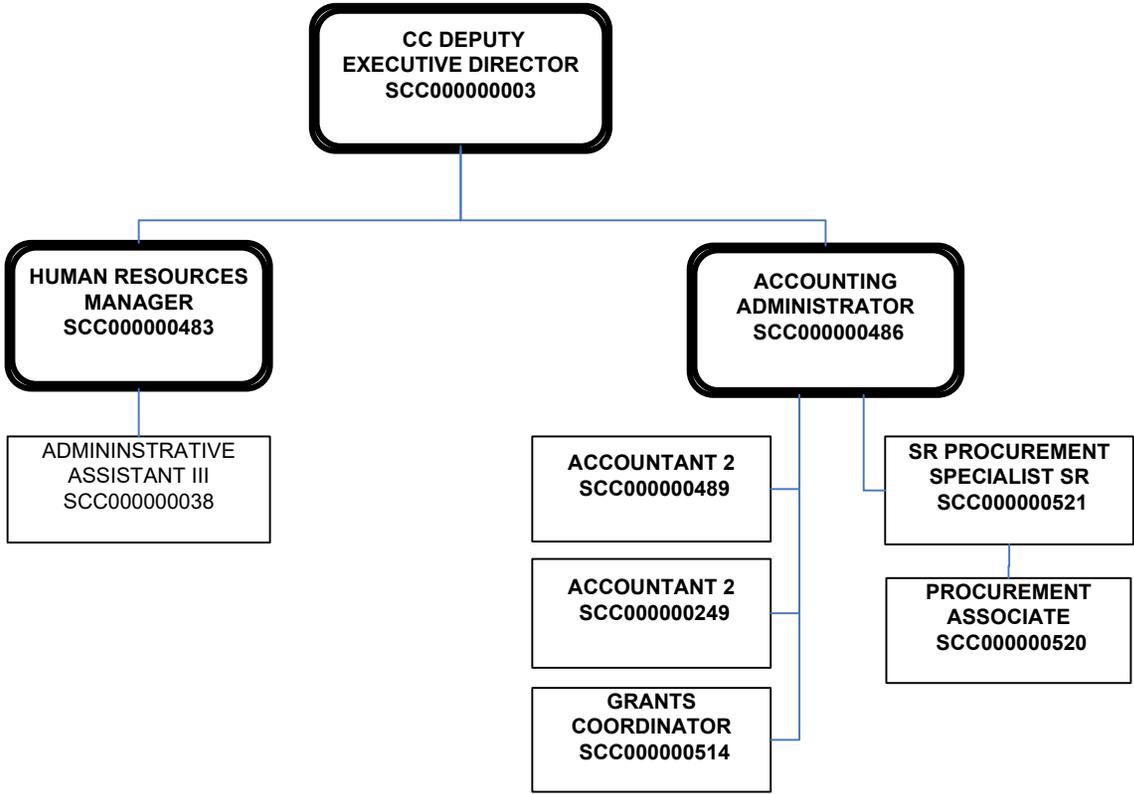


ARIZONA CORPORATION COMMISSION EXECUTIVE DIRECTOR



ARIZONA CORPORATION COMMISISON

Administrative Services Division



Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Administration

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
1-1	Administration	5,352.1	5,653.3	1,021.2	6,674.5
1-2	SLI FY 2023 Salary Increase	0.0	2,024.3	(2,024.3)	0.0
Program Summary Total:		5,352.1	7,677.6	(1,003.1)	6,674.5
Expenditure Categories					
0000	FTE Positions	28.5	29.0	0.0	29.0
6000	Personal Services	2,213.0	4,100.1	(1,187.6)	2,912.5
6100	Employee Related Expenses	978.6	1,128.0	125.3	1,253.3
6200	Professional and Outside Services	200.9	200.0	0.0	200.0
6500	Travel In-State	13.3	45.8	0.0	45.8
6600	Travel Out of State	33.0	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	1,899.0	2,153.7	0.0	2,153.7
8000	Equipment	10.7	0.0	59.2	59.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3.6	0.0	0.0	0.0
Expenditure Categories Total:		5,352.1	7,677.6	(1,003.1)	6,674.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	12.8	52.9	(50.8)	2.1
CC2172-A	Utility Regulation Revolving (Appropriated)	3,690.8	4,928.1	(884.0)	4,044.1
CC2264-A	Securities Regulatory & Enforcement (Appropriate)	1,079.1	1,552.5	424.9	1,977.4
CC2333-A	Public Access Fund (Appropriated)	232.1	637.4	(432.9)	204.5
CC2404-A	Securities Investment Management Fund (Approp)	60.6	120.5	(56.9)	63.6
CC3043-A	Arizona Arts Trust Fund (Appropriated)	0.0	3.9	(3.4)	0.5
		5,075.4	7,295.3	(1,003.1)	6,292.2
Non-Appropriated Funds					
CC2000-N	Federal Grants Fund (Non-Appropriated)	80.4	85.3	0.0	85.3
CC2500-N	IGA and ISA Fund (Non-Appropriated)	196.3	297.0	0.0	297.0
		276.7	382.3	0.0	382.3
Fund Source Total:		5,352.1	7,677.6	(1,003.1)	6,674.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	12.8	2.1	0.0	2.1
1-2	SLI FY 2023 Salary Increase	0.0	50.8	(50.8)	0.0
	Total	12.8	52.9	(50.8)	2.1

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	50.8	(50.8)	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	12.8	2.1	0.0	2.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		12.8	52.9	(50.8)	2.1
Fund AA1000-A Total:		12.8	52.9	(50.8)	2.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2000-N Federal Grants Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	80.4	85.3	0.0	85.3
	Total	80.4	85.3	0.0	85.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	52.9	61.8	0.0	61.8
	Employee Related Expenses	26.4	23.5	0.0	23.5
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.1	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	80.4	85.3	0.0	85.3
	Fund CC2000-N Total:	80.4	85.3	0.0	85.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	3,690.8	3,826.2	217.9	4,044.1
1-2	SLI FY 2023 Salary Increase	0.0	1,101.9	(1,101.9)	0.0
Total		3,690.8	4,928.1	(884.0)	4,044.1

Appropriated Funding

Expenditure Categories

	FTE Positions	22.5	23.0	0.0	23.0
	Personal Services	1,658.1	2,519.2	(884.0)	1,635.2
	Employee Related Expenses	772.9	869.8	0.0	869.8
	Professional and Outside Services	83.6	0.0	0.0	0.0
	Travel In-State	13.1	45.8	0.0	45.8
	Travel Out of State	25.7	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	1,126.2	1,443.3	0.0	1,443.3
	Equipment	7.6	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	3.6	0.0	0.0	0.0
Expenditure Categories Total:		3,690.8	4,928.1	(884.0)	4,044.1
Fund CC2172-A Total:		3,690.8	4,928.1	(884.0)	4,044.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2264-A Securities Regulatory & Enforcement (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,079.1	1,174.1	803.3	1,977.4
1-2	SLI FY 2023 Salary Increase	0.0	378.4	(378.4)	0.0
	Total	1,079.1	1,552.5	424.9	1,977.4

Appropriated Funding

Expenditure Categories

	FTE Positions	5.0	5.0	0.0	5.0
	Personal Services	446.1	910.1	240.4	1,150.5
	Employee Related Expenses	156.9	204.7	125.3	330.0
	Professional and Outside Services	0.8	0.0	0.0	0.0
	Travel In-State	0.2	0.0	0.0	0.0
	Travel Out of State	7.3	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	464.7	437.7	0.0	437.7
	Equipment	3.1	0.0	59.2	59.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,079.1	1,552.5	424.9	1,977.4
	Fund CC2264-A Total:	1,079.1	1,552.5	424.9	1,977.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2333-A Public Access Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	232.1	204.5	0.0	204.5
1-2	SLI FY 2023 Salary Increase	0.0	432.9	(432.9)	0.0
Total		232.1	637.4	(432.9)	204.5

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	432.9	(432.9)	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	232.1	204.5	0.0	204.5
	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:		232.1	637.4	(432.9)	204.5
Fund CC2333-A Total:		232.1	637.4	(432.9)	204.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2404-A Securities Investment Management Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	60.6	63.6	0.0	63.6
1-2	SLI FY 2023 Salary Increase	0.0	56.9	(56.9)	0.0
Total		60.6	120.5	(56.9)	63.6

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	56.9	(56.9)	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	60.6	63.6	0.0	63.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		60.6	120.5	(56.9)	63.6
Fund CC2404-A Total:		60.6	120.5	(56.9)	63.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	196.3	297.0	0.0	297.0
	Total	196.3	297.0	0.0	297.0

Non-Appropriated Funding

Expenditure Categories

	55.9	65.0	0.0	65.0
Personal Services	22.4	30.0	0.0	30.0
Employee Related Expenses	116.5	200.0	0.0	200.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.5	2.0	0.0	2.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	196.3	297.0	0.0	297.0
Fund CC2500-N Total:	196.3	297.0	0.0	297.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC3043-A Arizona Arts Trust Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	0.5	0.0	0.5
1-2	SLI FY 2023 Salary Increase	0.0	3.4	(3.4)	0.0
Total		0.0	3.9	(3.4)	0.5

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	3.4	(3.4)	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.5	0.0	0.5
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	3.9	(3.4)	0.5
--------------------------------------	-----	-----	-------	-----

Fund CC3043-A Total:	0.0	3.9	(3.4)	0.5
-----------------------------	-----	-----	-------	-----

Program 1 Total:	5,352.1	7,677.6	(1,003.1)	6,674.5
-------------------------	---------	---------	-----------	---------

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

Agency:	Corporation Commission
Program:	Administration

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	28.5	29.0	0.0	29.0
6000 Personal Services	2,213.0	2,075.8	836.7	2,912.5
6100 Employee Related Expenses	978.6	1,128.0	125.3	1,253.3
6200 Professional and Outside Services	200.9	200.0	0.0	200.0
6500 Travel In-State	13.3	45.8	0.0	45.8
6600 Travel Out of State	33.0	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	1,899.0	2,153.7	0.0	2,153.7
8000 Equipment	10.7	0.0	59.2	59.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3.6	0.0	0.0	0.0
Expenditure Categories Total:	5,352.1	5,653.3	1,021.2	6,674.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	12.8	2.1	0.0	2.1
CC2172-A Utility Regulation Revolving (Appropriated)	3,690.8	3,826.2	217.9	4,044.1
CC2264-A Securities Regulatory & Enforcement (Appropriate)	1,079.1	1,174.1	803.3	1,977.4
CC2333-A Public Access Fund (Appropriated)	232.1	204.5	0.0	204.5
CC2404-A Securities Investment Management Fund (Approp	60.6	63.6	0.0	63.6
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.5	0.0	0.5
	5,075.4	5,271.0	1,021.2	6,292.2
Non-Appropriated Funds				
CC2000-N Federal Grants Fund (Non-Appropriated)	80.4	85.3	0.0	85.3
CC2500-N IGA and ISA Fund (Non-Appropriated)	196.3	297.0	0.0	297.0
	276.7	382.3	0.0	382.3
Fund Source Total:	5,352.1	5,653.3	1,021.2	6,674.5

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

Agency:	Corporation Commission
Program:	SLI FY 2023 Salary Increase

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	2,024.3	(2,024.3)	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	2,024.3	(2,024.3)	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	50.8	(50.8)	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	1,101.9	(1,101.9)	0.0
CC2264-A Securities Regulatory & Enforcement (Appropriate)	0.0	378.4	(378.4)	0.0
CC2333-A Public Access Fund (Appropriated)	0.0	432.9	(432.9)	0.0
CC2404-A Securities Investment Management Fund (Approp)	0.0	56.9	(56.9)	0.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	3.4	(3.4)	0.0
Fund Source Total:	0.0	2,024.3	(2,024.3)	0.0

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

Agency: Corporation Commission					
		FY 2022	FY 2023	FY 2024	FY 2024
		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	12.8	2.1	0.0	2.1
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:		12.8	2.1	0.0	2.1
Fund Total:		12.8	2.1	0.0	2.1
Fund: CC2000-N Federal Grants Fund					
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	52.9	61.8	0.0	61.8
6100	Employee Related Expenses	26.4	23.5	0.0	23.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.1	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	0.0	0.0	0.0	0.0
Non-Appropriated Total:	80.4	85.3	0.0	85.3
Fund Total:	80.4	85.3	0.0	85.3
Fund:	CC2172-A Utility Regulation Revolving			
Appropriated				
0000 FTE	22.5	23.0	0.0	23.0
6000 Personal Services	1,658.1	1,417.3	217.9	1,635.2
6100 Employee Related Expenses	772.9	869.8	0.0	869.8
6200 Professional and Outside Services	83.6	0.0	0.0	0.0
6500 Travel In-State	13.1	45.8	0.0	45.8
6600 Travel Out of State	25.7	50.0	0.0	50.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,126.2	1,443.3	0.0	1,443.3
8000 Equipment	7.6	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3.6	0.0	0.0	0.0
Appropriated Total:	3,690.8	3,826.2	217.9	4,044.1
Fund Total:	3,690.8	3,826.2	217.9	4,044.1
Fund:	CC2264-A Securities Regulatory & Enforcement			
Appropriated				
0000 FTE	5.0	5.0	0.0	5.0
6000 Personal Services	446.1	531.7	618.8	1,150.5
6100 Employee Related Expenses	156.9	204.7	125.3	330.0

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

Agency:	Corporation Commission				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Administration				
Fund:	CC2264-A Securities Regulatory & Enforcement				
Appropriated					
6200	Professional and Outside Services	0.8	0.0	0.0	0.0
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	7.3	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	464.7	437.7	0.0	437.7
8000	Equipment	3.1	0.0	59.2	59.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,079.1	1,174.1	803.3	1,977.4
Fund Total:		1,079.1	1,174.1	803.3	1,977.4
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	232.1	204.5	0.0	204.5
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

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

Agency:	Corporation Commission			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Administration			
Fund:	CC2333-A Public Access Fund			
Appropriated				
Appropriated Total:	232.1	204.5	0.0	204.5
Fund Total:	232.1	204.5	0.0	204.5
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	60.6	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:	60.6	63.6	0.0	63.6
Fund Total:	60.6	63.6	0.0	63.6
Fund:	CC2500-N IGA and ISA Fund			
Non-Appropriated				
6000 Personal Services	55.9	65.0	0.0	65.0
6100 Employee Related Expenses	22.4	30.0	0.0	30.0
6200 Professional and Outside Services	116.5	200.0	0.0	200.0
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 2022	FY 2023	FY 2024	FY 2024	
	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	1.5	2.0	0.0	2.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	196.3	297.0	0.0	297.0
Fund Total:		196.3	297.0	0.0	297.0
Fund:	CC3043-A Arizona Arts Trust Fund				
	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 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration			
Program Total For Selected Funds:	5,352.1	5,653.3	1,021.2	6,674.5

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

Agency: Corporation Commission					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI FY 2023 Salary Increase					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	50.8	(50.8)	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	50.8	(50.8)	0.0
Fund Total:		0.0	50.8	(50.8)	0.0
Fund: CC2172-A Utility Regulation Revolving					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	1,101.9	(1,101.9)	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Corporation Commission				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	SLI FY 2023 Salary Increase				
Fund:	CC2172-A Utility Regulation Revolving				
Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	1,101.9	(1,101.9)	0.0	0.0
Fund Total:	0.0	1,101.9	(1,101.9)	0.0	0.0
Fund:	CC2264-A Securities Regulatory & Enforcement				
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	378.4	(378.4)	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	378.4	(378.4)	0.0	0.0
Fund Total:	0.0	378.4	(378.4)	0.0	0.0
Fund:	CC2333-A Public Access Fund				
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	432.9	(432.9)	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0

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

Agency:	Corporation Commission				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI FY 2023 Salary Increase				
Fund:	CC2333-A Public Access Fund				
Appropriated					
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	432.9	(432.9)	0.0
Fund Total:		0.0	432.9	(432.9)	0.0
Fund:	CC2404-A Securities Investment Management Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	56.9	(56.9)	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI FY 2023 Salary Increase			
Fund:	CC2404-A Securities Investment Management Fund			
Appropriated				
Appropriated Total:	0.0	56.9	(56.9)	0.0
Fund Total:	0.0	56.9	(56.9)	0.0
Fund:	CC3043-A Arizona Arts Trust Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	3.4	(3.4)	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	3.4	(3.4)	0.0
Fund Total:	0.0	3.4	(3.4)	0.0
Program Total For Selected Funds:	0.0	2,024.3	(2,024.3)	0.0

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Administration	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	28.5	29.0
Expenditure Category Total	28.5	29.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	22.5	23.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	5.0	5.0
	27.5	28.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	28.5	29.0
<hr/>		
Personal Services	2,213.0	2,075.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,213.0	2,075.8
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	1,658.1	1,417.3
CC2264-A Securities Regulatory & Enforcement (Appropriated)	446.1	531.7
	2,104.2	1,949.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	52.9	61.8
CC2500-N IGA and ISA Fund (Non-Appropriated)	55.9	65.0
	108.8	126.8
Fund Source Total	2,213.0	2,075.8
<hr/>		
Employee Related Expenses	978.6	1,128.0
Expenditure Category Total	978.6	1,128.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	772.9	869.8
CC2264-A Securities Regulatory & Enforcement (Appropriated)	156.9	204.7
	929.8	1,074.5
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	26.4	23.5
CC2500-N IGA and ISA Fund (Non-Appropriated)	22.4	30.0
	48.8	53.5
Fund Source Total	978.6	1,128.0
<hr/>		
Professional and Outside Services		200.0
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	83.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	116.5	
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	0.8	
Expenditure Category Total	200.9	200.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	83.6	0.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.8	0.0
	84.4	0.0
Non-Appropriated		
CC2500-N IGA and ISA Fund (Non-Appropriated)	116.5	200.0
	116.5	200.0
Fund Source Total	200.9	200.0
Travel In-State	13.3	45.8
Expenditure Category Total	13.3	45.8
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	13.1	45.8
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.2	0.0
	13.3	45.8
Fund Source Total	13.3	45.8
Travel Out of State	33.0	50.0
Expenditure Category Total	33.0	50.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	25.7	50.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	7.3	0.0
	33.0	50.0
Fund Source Total	33.0	50.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		2,153.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	99.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	21.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	34.5	
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	1,485.4	
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	8.2	
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	0.9	
Repair And Maintenance - Buildings	0.7	
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	10.2	
Other Repair And Maintenance	1.1	
Software Support And Maintenance	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Uniforms	0.6	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.4	
Computer Supplies	0.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	7.1	
Other Education And Training Costs	3.8	
Advertising	1.4	
Sponsorships	0.0	
Internal Printing	0.7	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	31.5	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.8	
Entertainment And Promotional Items	0.0	
Dues	32.8	
Books- Subscriptions And Publications	23.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	121.5	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.1	
Expenditure Category Total	1,899.0	2,153.7
Appropriated		
AA1000-A General Fund (Appropriated)	12.8	2.1
CC2172-A Utility Regulation Revolving (Appropriated)	1,126.2	1,443.3
CC2264-A Securities Regulatory & Enforcement (Appropriated)	464.7	437.7
CC2333-A Public Access Fund (Appropriated)	232.1	204.5
CC2404-A Securities Investment Management Fund (Appropriated)	60.6	63.6
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	0.5
	1,896.4	2,151.7
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	1.1	0.0
CC2500-N IGA and ISA Fund (Non-Appropriated)	1.5	2.0
	2.6	2.0
Fund Source Total	1,899.0	2,153.7

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	2.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.7	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	6.0	
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	10.7	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	7.6	0.0
CC2264-A Securities Regulatory & Enforcement (Appropriated)	3.1	0.0
Fund Source Total	10.7	0.0
<hr/>		
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
<hr/>		
Transfers	3.6	0.0
Expenditure Category Total	3.6	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	3.6	0.0
Fund Source Total	3.6	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	61.8	CC2000-N
Arizona State Retirement System	5.0	531.7	CC2264-A

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Administration

		FY 2022 Actual	FY 2023 Expd. Plan	
EORP, defined contribution	5.0	397.5		CC2172-A
Arizona State Retirement System	18.0	1,019.8		CC2172-A
Arizona State Retirement System	0.0	65.0		CC2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	169.8	0.0

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	2,024.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	2,024.3
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	50.8
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	1,101.9
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.0	378.4
CC2333-A Public Access Fund (Appropriated)	0.0	432.9
CC2404-A Securities Investment Management Fund (Appropriated)	0.0	56.9
CC3043-A Arizona Arts Trust Fund (Appropriated)	0.0	3.4
Fund Source Total	0.0	2,024.3
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category 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	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI FY 2023 Salary Increase

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
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		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

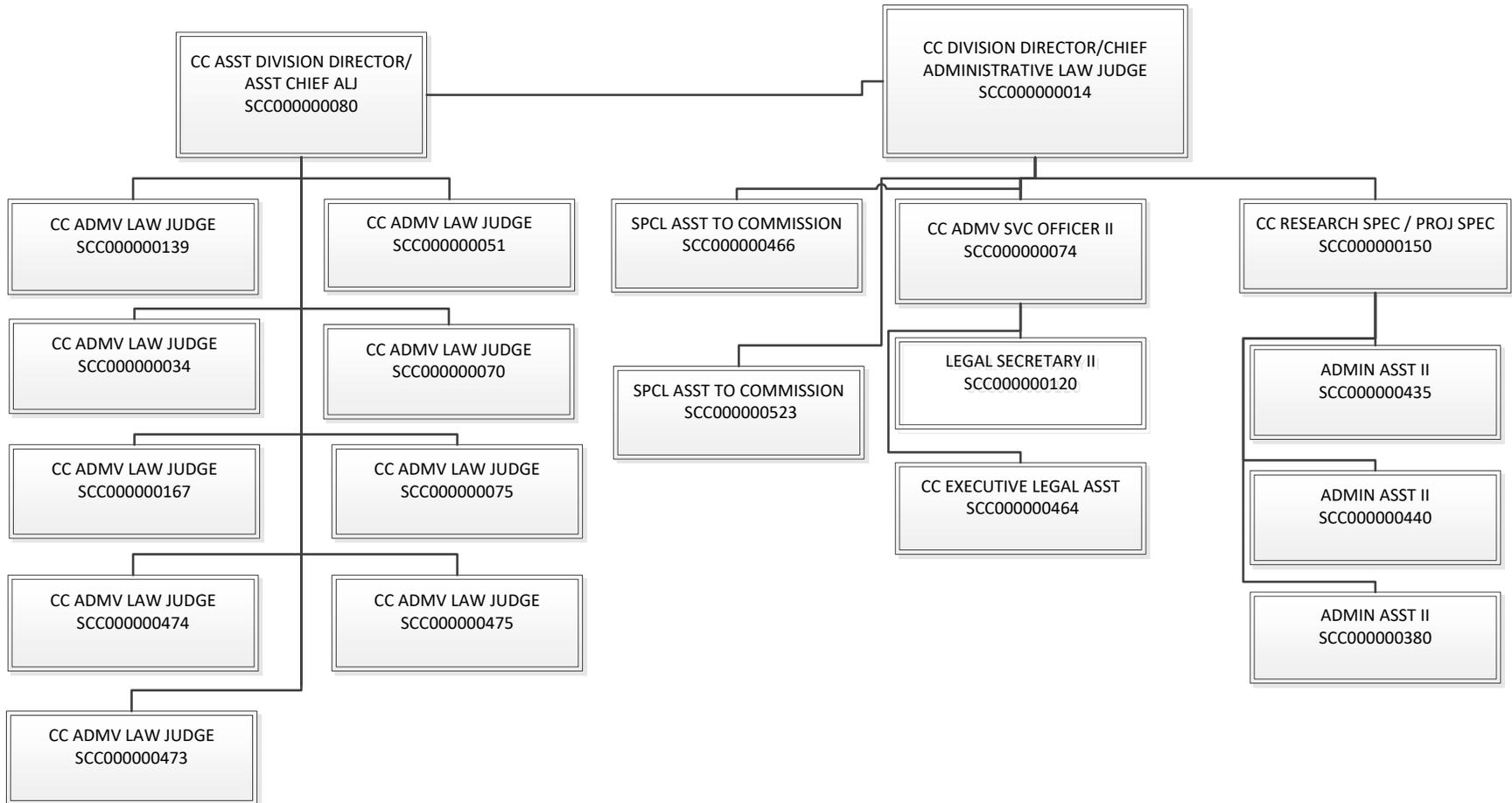
Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	1,101.9	CC2172-A
Arizona State Retirement System	0.0	378.4	CC2264-A
Arizona State Retirement System	0.0	432.9	CC2333-A

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	SLI FY 2023 Salary Increase

		FY 2022 Actual	FY 2023 Expd. Plan	
Arizona State Retirement System	0.0	56.9		CC2404-A
Arizona State Retirement System	0.0		3.4	CC3043-A
Arizona State Retirement System	0.0		50.8	AA1000-A

ARIZONA CORPORATION COMMISSION HEARING DIVISION



Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Hearings

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
2-1	Hearings	2,099.7	2,278.1	160.0	2,438.1
Program Summary Total:		2,099.7	2,278.1	160.0	2,438.1
Expenditure Categories					
0000	FTE Positions	20.0	20.0	0.0	20.0
6000	Personal Services	1,486.0	1,546.4	160.0	1,706.4
6100	Employee Related Expenses	539.8	629.4	0.0	629.4
6200	Professional and Outside Services	3.4	7.0	0.0	7.0
6500	Travel In-State	1.6	3.5	0.0	3.5
6600	Travel Out of State	2.9	8.0	0.0	8.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	66.0	83.8	0.0	83.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,099.7	2,278.1	160.0	2,438.1
Fund Source					
Appropriated Funds					
CC2172-A	Utility Regulation Revolving (Appropriated)	2,099.6	2,278.1	160.0	2,438.1
CC2264-A	Securities Regulatory & Enforcement (Appropriate	0.1	0.0	0.0	0.0
Fund Source Total:		2,099.7	2,278.1	160.0	2,438.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Hearings

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Hearings	2,099.6	2,278.1	160.0	2,438.1
	Total	2,099.6	2,278.1	160.0	2,438.1

Appropriated Funding

Expenditure Categories

FTE Positions	20.0	20.0	0.0	20.0
Personal Services	1,486.0	1,546.4	160.0	1,706.4
Employee Related Expenses	539.8	629.4	0.0	629.4
Professional and Outside Services	3.4	7.0	0.0	7.0
Travel In-State	1.5	3.5	0.0	3.5
Travel Out of State	2.9	8.0	0.0	8.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	66.0	83.8	0.0	83.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,099.6	2,278.1	160.0	2,438.1
--------------------------------------	---------	---------	-------	---------

Fund CC2172-A Total:	2,099.6	2,278.1	160.0	2,438.1
-----------------------------	---------	---------	-------	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Hearings

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2264-A Securities Regulatory & Enforcement (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Hearings	0.1	0.0	0.0	0.0
	Total	0.1	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	0.0	0.0	0.0	0.0
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.1	0.0	0.0	0.0
--------------------------------------	-----	-----	-----	-----

Fund CC2264-A Total:	0.1	0.0	0.0	0.0
-----------------------------	-----	-----	-----	-----

Program 2 Total:	2,099.7	2,278.1	160.0	2,438.1
-------------------------	---------	---------	-------	---------

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

Agency:	Corporation Commission
Program:	Hearings

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	20.0	20.0	0.0	20.0
6000 Personal Services	1,486.0	1,546.4	160.0	1,706.4
6100 Employee Related Expenses	539.8	629.4	0.0	629.4
6200 Professional and Outside Services	3.4	7.0	0.0	7.0
6500 Travel In-State	1.6	3.5	0.0	3.5
6600 Travel Out of State	2.9	8.0	0.0	8.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	66.0	83.8	0.0	83.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,099.7	2,278.1	160.0	2,438.1
Fund Source				
Appropriated Funds				
CC2172-A Utility Regulation Revolving (Appropriated)	2,099.6	2,278.1	160.0	2,438.1
CC2264-A Securities Regulatory & Enforcement (Appropriate	0.1	0.0	0.0	0.0
	2,099.7	2,278.1	160.0	2,438.1
Fund Source Total:	2,099.7	2,278.1	160.0	2,438.1

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

Agency:	Corporation Commission				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Hearings				
Fund:	CC2172-A Utility Regulation Revolving				
Appropriated					
0000	FTE	20.0	20.0	0.0	20.0
6000	Personal Services	1,486.0	1,546.4	160.0	1,706.4
6100	Employee Related Expenses	539.8	629.4	0.0	629.4
6200	Professional and Outside Services	3.4	7.0	0.0	7.0
6500	Travel In-State	1.5	3.5	0.0	3.5
6600	Travel Out of State	2.9	8.0	0.0	8.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	66.0	83.8	0.0	83.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,099.6	2,278.1	160.0	2,438.1
Fund Total:		2,099.6	2,278.1	160.0	2,438.1
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	0.0	0.0	0.0	0.0
6500	Travel In-State	0.1	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Corporation Commission			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Hearings			
Fund:	CC2264-A Securities Regulatory & Enforcement			
	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:	0.1	0.0	0.0	0.0
Fund Total:	0.1	0.0	0.0	0.0
Program Total For Selected Funds:	2,099.7	2,278.1	160.0	2,438.1

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Hearings

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	20.0	20.0
Expenditure Category Total	20.0	20.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	20.0	20.0
Fund Source Total	20.0	20.0
<hr/>		
Personal Services	1,486.0	1,546.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,486.0	1,546.4
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	1,486.0	1,546.4
Fund Source Total	1,486.0	1,546.4
<hr/>		
Employee Related Expenses	539.8	629.4
Expenditure Category Total	539.8	629.4
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	539.8	629.4
Fund Source Total	539.8	629.4
<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	3.4	
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

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	3.4	7.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	3.4	7.0
Fund Source Total	3.4	7.0
Travel In-State	1.6	3.5
Expenditure Category Total	1.6	3.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	1.5	3.5
CC2264-A Securities Regulatory & Enforcement (Appropriated)	0.1	0.0
Fund Source Total	1.6	3.5
Travel Out of State	2.9	8.0
Expenditure Category Total	2.9	8.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	2.9	8.0
Fund Source Total	2.9	8.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		83.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Hearings

	FY 2022 Actual	FY 2023 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	15.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent 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	0.4	
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	4.7	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.5	
Computer Supplies	0.6	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Hearings

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	6.5	
Other Education And Training Costs	13.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.7	
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	5.8	
Books- Subscriptions And Publications	16.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Hearings

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	66.0	83.8
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	66.0	83.8
Fund Source Total	66.0	83.8
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	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Hearings

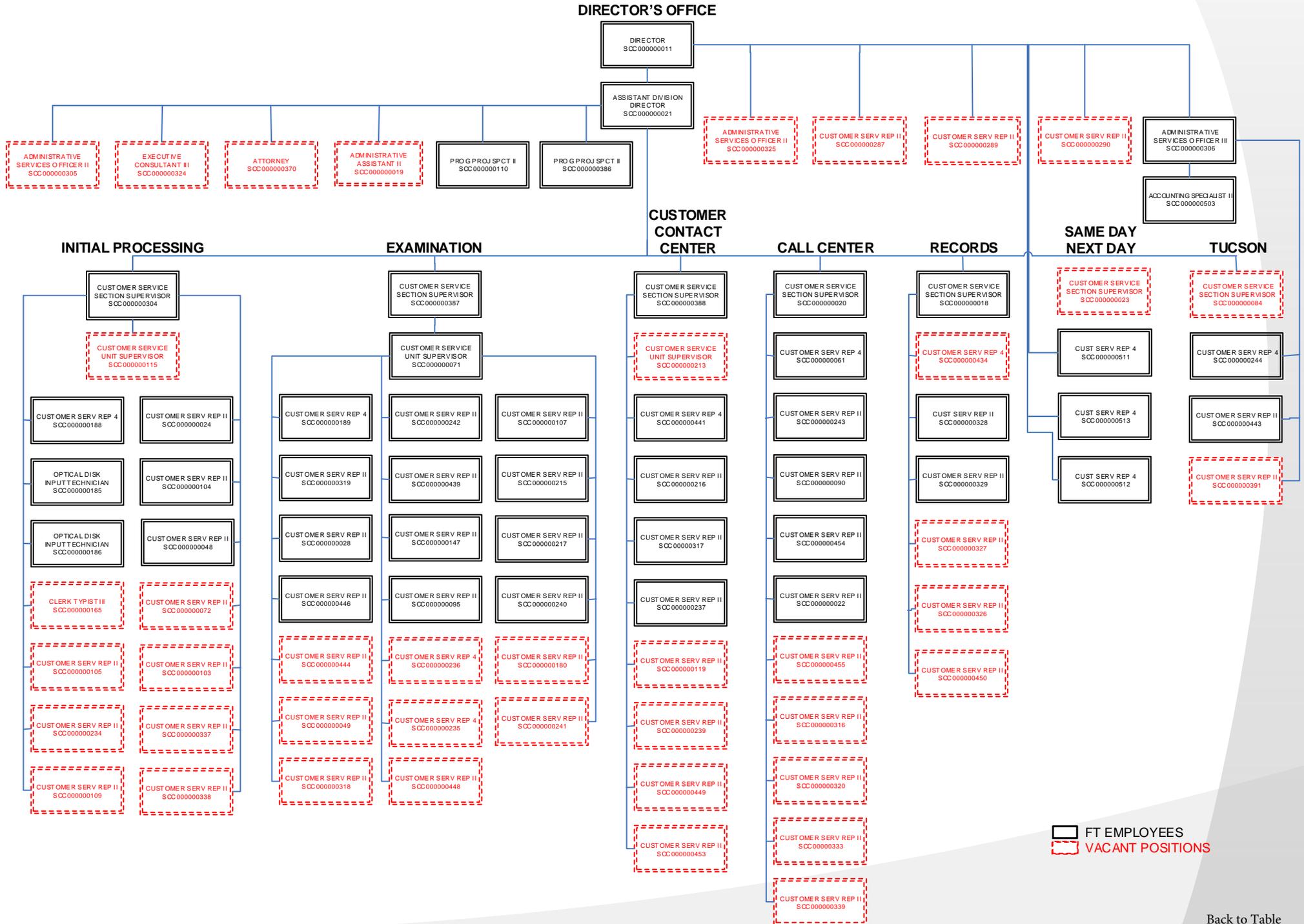
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Capital Outlay		0.0	0.0
	Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>			
Debt Service		0.0	0.0
	Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>			
Cost Allocation		0.0	0.0
	Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>			
Transfers		0.0	0.0
	Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	20.0	1,546.4	CC2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
--	--	--

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

ARIZONA CORPORATION COMMISSION - CORPORATIONS DIVISION ORGANIZATIONAL CHART



Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Corporations

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
3-1 Corporations	2,692.9	3,085.5	7,228.7	10,314.2
3-2 SLI Corporation Filings, Same-Day Service	408.1	410.4	6.6	417.0
Program Summary Total:	3,101.0	3,495.9	7,235.3	10,731.2
Expenditure Categories				
0000 FTE Positions	45.0	51.0	0.0	51.0
6000 Personal Services	1,907.1	1,911.8	235.3	2,147.1
6100 Employee Related Expenses	801.8	974.4	0.0	974.4
6200 Professional and Outside Services	26.4	60.0	7,000.0	7,060.0
6500 Travel In-State	4.0	2.0	0.0	2.0
6600 Travel Out of State	0.0	9.0	0.0	9.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	354.0	538.7	0.0	538.7
8000 Equipment	7.7	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,101.0	3,495.9	7,235.3	10,731.2
Fund Source				
Appropriated Funds				
CC2333-A Public Access Fund (Appropriated)	3,049.8	3,441.0	7,231.9	10,672.9
CC3043-A Arizona Arts Trust Fund (Appropriated)	51.2	54.9	3.4	58.3
Fund Source Total:	3,101.0	3,495.9	7,235.3	10,731.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Corporations

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2333-A Public Access Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Corporations	2,641.7	3,030.6	7,225.3	10,255.9
3-2	SLI Corporation Filings, Same-Day Service	408.1	410.4	6.6	417.0
	Total	3,049.8	3,441.0	7,231.9	10,672.9

Appropriated Funding

Expenditure Categories

	FTE Positions	44.0	50.0	0.0	50.0
	Personal Services	1,879.0	1,883.2	231.9	2,115.1
	Employee Related Expenses	784.4	948.1	0.0	948.1
	Professional and Outside Services	26.4	60.0	7,000.0	7,060.0
	Travel In-State	4.0	2.0	0.0	2.0
	Travel Out of State	0.0	9.0	0.0	9.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	348.3	538.7	0.0	538.7
	Equipment	7.7	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:		3,049.8	3,441.0	7,231.9	10,672.9
Fund CC2333-A Total:		3,049.8	3,441.0	7,231.9	10,672.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Corporations

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC3043-A Arizona Arts Trust Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Corporations	51.2	54.9	3.4	58.3
	Total	51.2	54.9	3.4	58.3

Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	28.1	28.6	3.4	32.0
	Employee Related Expenses	17.4	26.3	0.0	26.3
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5.7	0.0	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:		51.2	54.9	3.4	58.3
Fund CC3043-A Total:		51.2	54.9	3.4	58.3
Program 3 Total:		3,101.0	3,495.9	7,235.3	10,731.2

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

Agency:	Corporation Commission
Program:	Corporations

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	42.0	48.0	0.0	48.0
6000 Personal Services	1,782.6	1,780.9	228.7	2,009.6
6100 Employee Related Expenses	743.2	922.0	0.0	922.0
6200 Professional and Outside Services	26.4	60.0	7,000.0	7,060.0
6500 Travel In-State	4.0	2.0	0.0	2.0
6600 Travel Out of State	0.0	9.0	0.0	9.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	135.3	311.6	0.0	311.6
8000 Equipment	1.4	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,692.9	3,085.5	7,228.7	10,314.2
Fund Source				
Appropriated Funds				
CC2333-A Public Access Fund (Appropriated)	2,641.7	3,030.6	7,225.3	10,255.9
CC3043-A Arizona Arts Trust Fund (Appropriated)	51.2	54.9	3.4	58.3
	2,692.9	3,085.5	7,228.7	10,314.2
Fund Source Total:	2,692.9	3,085.5	7,228.7	10,314.2

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	124.5	130.9	6.6	137.5
6100 Employee Related Expenses	58.6	52.4	0.0	52.4
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	218.7	227.1	0.0	227.1
8000 Equipment	6.3	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	408.1	410.4	6.6	417.0
Fund Source				
Appropriated Funds				
CC2333-A Public Access Fund (Appropriated)	408.1	410.4	6.6	417.0
Fund Source Total:	408.1	410.4	6.6	417.0

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

Agency:	Corporation Commission				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Corporations				
Fund:	CC2333-A Public Access Fund				
Appropriated					
0000	FTE	41.0	47.0	0.0	47.0
6000	Personal Services	1,754.5	1,752.3	225.3	1,977.6
6100	Employee Related Expenses	725.8	895.7	0.0	895.7
6200	Professional and Outside Services	26.4	60.0	7,000.0	7,060.0
6500	Travel In-State	4.0	2.0	0.0	2.0
6600	Travel Out of State	0.0	9.0	0.0	9.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	129.6	311.6	0.0	311.6
8000	Equipment	1.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,641.7	3,030.6	7,225.3	10,255.9
Fund Total:		2,641.7	3,030.6	7,225.3	10,255.9
Fund:	CC3043-A Arizona Arts Trust Fund				
Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	28.1	28.6	3.4	32.0
6100	Employee Related Expenses	17.4	26.3	0.0	26.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Corporation Commission			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Corporations			
Fund:	CC3043-A Arizona Arts Trust Fund			
	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:	51.2	54.9	3.4	58.3
Fund Total:	51.2	54.9	3.4	58.3
Program Total For Selected Funds:	2,692.9	3,085.5	7,228.7	10,314.2

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

Agency:	Corporation Commission				
	FY 2022	FY 2023	FY 2024	FY 2024	
	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	124.5	130.9	6.6	137.5
6100	Employee Related Expenses	58.6	52.4	0.0	52.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	218.7	227.1	0.0	227.1
8000	Equipment	6.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	408.1	410.4	6.6	417.0
	Fund Total:	408.1	410.4	6.6	417.0
	Program Total For Selected Funds:	408.1	410.4	6.6	417.0

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	42.0	48.0
Expenditure Category Total	42.0	48.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	41.0	47.0
CC3043-A Arizona Arts Trust Fund (Appropriated)	1.0	1.0
Fund Source Total	42.0	48.0
<hr/>		
Personal Services	1,782.6	1,780.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,782.6	1,780.9
Appropriated		
CC2333-A Public Access Fund (Appropriated)	1,754.5	1,752.3
CC3043-A Arizona Arts Trust Fund (Appropriated)	28.1	28.6
Fund Source Total	1,782.6	1,780.9
<hr/>		
Employee Related Expenses	743.2	922.0
Expenditure Category Total	743.2	922.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	725.8	895.7
CC3043-A Arizona Arts Trust Fund (Appropriated)	17.4	26.3
Fund Source Total	743.2	922.0
<hr/>		
Professional and Outside Services		60.0
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	26.4	
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 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	26.4	60.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	26.4	60.0
Fund Source Total	26.4	60.0
Travel In-State	4.0	2.0
Expenditure Category Total	4.0	2.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	4.0	2.0
Fund Source Total	4.0	2.0
Travel Out of State	0.0	9.0
Expenditure Category Total	0.0	9.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.0	9.0
Fund Source Total	0.0	9.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		311.6
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	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	4.5	
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	59.7	
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	3.8	
Miscellaneous Rent	2.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	21.4	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	2.5	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	7.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	1.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.9	
Computer Supplies	8.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.1	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2022 Actual	FY 2023 Expd. Plan
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	1.7	
Other Education And Training Costs	0.0	
Advertising	0.4	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	1.6	
Photography	0.0	
Postage And Delivery	5.2	
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	0.7	
Books- Subscriptions And Publications	0.3	
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	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	135.3	311.6
Appropriated		
CC2333-A Public Access Fund (Appropriated)	129.6	311.6
CC3043-A Arizona Arts Trust Fund (Appropriated)	5.7	0.0
	135.3	311.6
Fund Source Total	135.3	311.6

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Corporations

	FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.4	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	1.4	0.0
Fund Source Total	1.4	0.0
<hr/>		
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
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total 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 2022 Actual	FY 2023 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	124.5	130.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	124.5	130.9
Appropriated		
CC2333-A Public Access Fund (Appropriated)	124.5	130.9
Fund Source Total	124.5	130.9
<hr/>		
Employee Related Expenses	58.6	52.4
Expenditure Category Total	58.6	52.4
Appropriated		
CC2333-A Public Access Fund (Appropriated)	58.6	52.4
Fund Source Total	58.6	52.4
<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	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<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
Other Operating Expenses		227.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	15.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	4.5	
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	10.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	178.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	2.1	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	6.7	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.5	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	218.7	227.1
Appropriated		
CC2333-A Public Access Fund (Appropriated)	218.7	227.1
Fund Source Total	218.7	227.1
<hr/>		
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	6.3	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	6.3	0.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	6.3	0.0
Fund Source Total	6.3	0.0
<hr/>		
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
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0

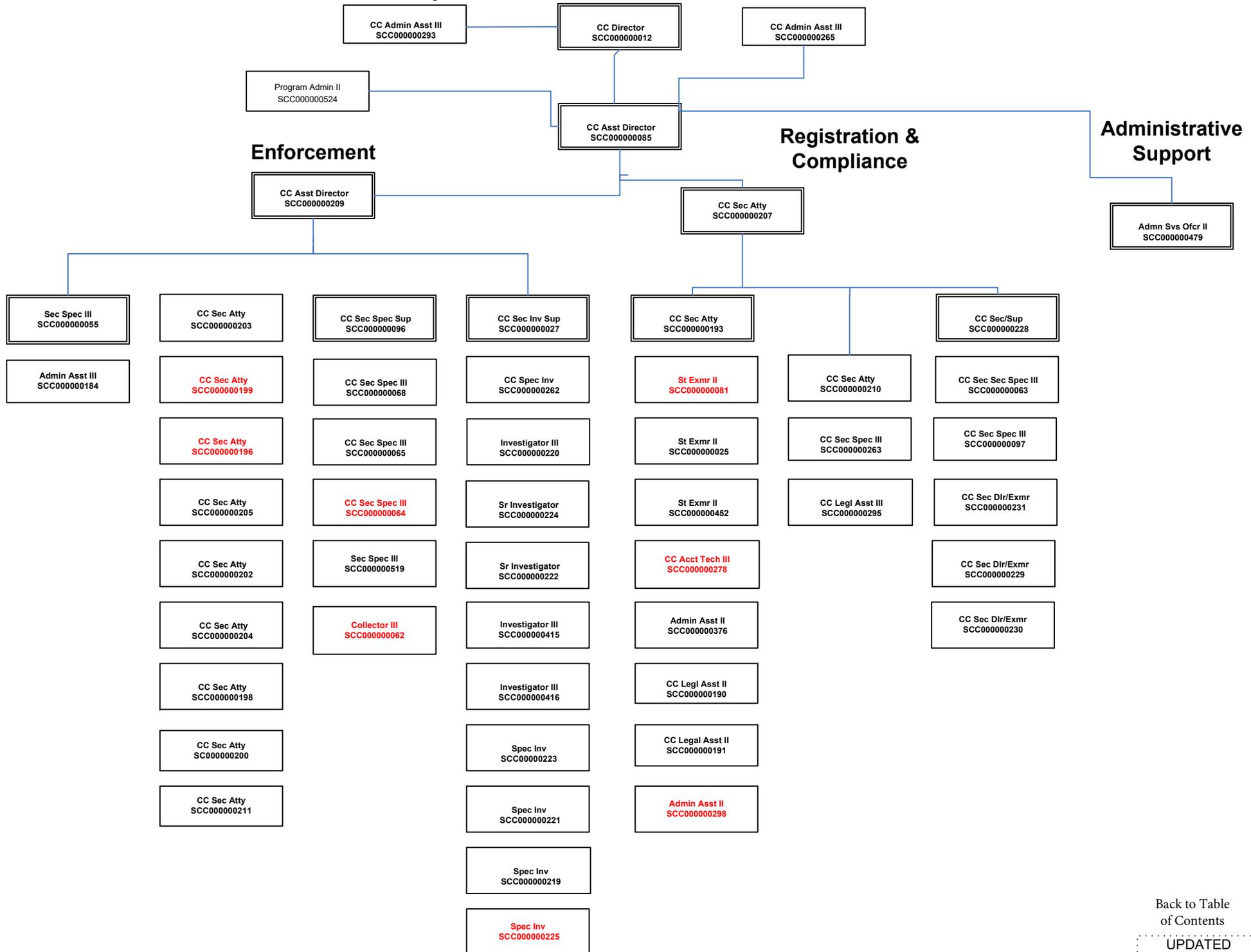
Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	130.9	CC2333-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

Arizona Corporation Commission - Securities Division



Back to Table
of Contents

UPDATED
8/15/2022

Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Securities

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
4-1	Securities	4,311.0	4,845.9	382.0	5,227.9
Program Summary Total:		4,311.0	4,845.9	382.0	5,227.9
Expenditure Categories					
0000	FTE Positions	43.0	46.0	0.0	46.0
6000	Personal Services	2,964.1	3,208.9	382.0	3,590.9
6100	Employee Related Expenses	1,129.8	1,373.3	0.0	1,373.3
6200	Professional and Outside Services	58.4	85.1	0.0	85.1
6500	Travel In-State	5.8	10.8	0.0	10.8
6600	Travel Out of State	6.8	12.0	0.0	12.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	138.6	155.8	0.0	155.8
8000	Equipment	7.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,311.0	4,845.9	382.0	5,227.9
Fund Source					
Appropriated Funds					
CC2264-A	Securities Regulatory & Enforcement (Appropriate	3,711.4	4,154.4	325.1	4,479.5
CC2404-A	Securities Investment Management Fund (Approp	599.6	691.5	56.9	748.4
		4,311.0	4,845.9	382.0	5,227.9
Fund Source Total:		4,311.0	4,845.9	382.0	5,227.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Securities

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2264-A Securities Regulatory & Enforcement (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Securities	3,711.4	4,154.4	325.1	4,479.5
	Total	3,711.4	4,154.4	325.1	4,479.5

Appropriated Funding

Expenditure Categories

	FTE Positions	35.0	36.0	0.0	36.0
	Personal Services	2,537.5	2,732.1	325.1	3,057.2
	Employee Related Expenses	956.8	1,158.6	0.0	1,158.6
	Professional and Outside Services	58.4	85.1	0.0	85.1
	Travel In-State	5.8	10.8	0.0	10.8
	Travel Out of State	6.8	12.0	0.0	12.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	138.6	155.8	0.0	155.8
	Equipment	7.5	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,711.4	4,154.4	325.1	4,479.5
Fund CC2264-A Total:		3,711.4	4,154.4	325.1	4,479.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Securities

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2404-A Securities Investment Management Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Securities	599.6	691.5	56.9	748.4
	Total	599.6	691.5	56.9	748.4

Appropriated Funding

Expenditure Categories

FTE Positions	8.0	10.0	0.0	10.0
Personal Services	426.6	476.8	56.9	533.7
Employee Related Expenses	173.0	214.7	0.0	214.7
Professional and Outside 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:	599.6	691.5	56.9	748.4
--------------------------------------	-------	-------	------	-------

Fund CC2404-A Total:	599.6	691.5	56.9	748.4
-----------------------------	-------	-------	------	-------

Program 4 Total:	4,311.0	4,845.9	382.0	5,227.9
-------------------------	---------	---------	-------	---------

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

Agency:	Corporation Commission
Program:	Securities

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	43.0	46.0	0.0	46.0
6000 Personal Services	2,964.1	3,208.9	382.0	3,590.9
6100 Employee Related Expenses	1,129.8	1,373.3	0.0	1,373.3
6200 Professional and Outside Services	58.4	85.1	0.0	85.1
6500 Travel In-State	5.8	10.8	0.0	10.8
6600 Travel Out of State	6.8	12.0	0.0	12.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	138.6	155.8	0.0	155.8
8000 Equipment	7.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	4,311.0	4,845.9	382.0	5,227.9
Fund Source				
Appropriated Funds				
CC2264-A Securities Regulatory & Enforcement (Appropriate	3,711.4	4,154.4	325.1	4,479.5
CC2404-A Securities Investment Management Fund (Approp	599.6	691.5	56.9	748.4
	4,311.0	4,845.9	382.0	5,227.9
Fund Source Total:				
	4,311.0	4,845.9	382.0	5,227.9

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

Agency:	Corporation Commission				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Securities				
Fund:	CC2264-A Securities Regulatory & Enforcement				
Appropriated					
0000	FTE	35.0	36.0	0.0	36.0
6000	Personal Services	2,537.5	2,732.1	325.1	3,057.2
6100	Employee Related Expenses	956.8	1,158.6	0.0	1,158.6
6200	Professional and Outside Services	58.4	85.1	0.0	85.1
6500	Travel In-State	5.8	10.8	0.0	10.8
6600	Travel Out of State	6.8	12.0	0.0	12.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	138.6	155.8	0.0	155.8
8000	Equipment	7.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,711.4	4,154.4	325.1	4,479.5
Fund Total:		3,711.4	4,154.4	325.1	4,479.5
Fund:	CC2404-A Securities Investment Management Fund				
Appropriated					
0000	FTE	8.0	10.0	0.0	10.0
6000	Personal Services	426.6	476.8	56.9	533.7
6100	Employee Related Expenses	173.0	214.7	0.0	214.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Corporation Commission			
	FY 2022	FY 2023	FY 2024	FY 2024
	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:	599.6	691.5	56.9	748.4
Fund Total:	599.6	691.5	56.9	748.4
Program Total For Selected Funds:	4,311.0	4,845.9	382.0	5,227.9

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	43.0	46.0
Expenditure Category Total	43.0	46.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	35.0	36.0
CC2404-A Securities Investment Management Fund (Appropriated)	8.0	10.0
Fund Source Total	43.0	46.0
<hr/>		
Personal Services	2,964.1	3,208.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,964.1	3,208.9
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	2,537.5	2,732.1
CC2404-A Securities Investment Management Fund (Appropriated)	426.6	476.8
Fund Source Total	2,964.1	3,208.9
<hr/>		
Employee Related Expenses	1,129.8	1,373.3
Expenditure Category Total	1,129.8	1,373.3
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	956.8	1,158.6
CC2404-A Securities Investment Management Fund (Appropriated)	173.0	214.7
Fund Source Total	1,129.8	1,373.3
<hr/>		
Professional and Outside Services		85.1
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	58.4	
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:	Securities

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	58.4	85.1
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	58.4	85.1
Fund Source Total	58.4	85.1
Travel In-State	5.8	10.8
Expenditure Category Total	5.8	10.8
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	5.8	10.8
Fund Source Total	5.8	10.8
Travel Out of State	6.8	12.0
Expenditure Category Total	6.8	12.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	6.8	12.0
Fund Source Total	6.8	12.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		155.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

	FY 2022 Actual	FY 2023 Expd. Plan
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	47.9	
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	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	0.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	12.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.3	
Other Repair And Maintenance	6.3	
Software Support And Maintenance	0.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	10.9	
Computer Supplies	5.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.1	
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	0.1	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.4	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

	FY 2022 Actual	FY 2023 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	7.5	
Other Education And Training Costs	4.9	
Advertising	2.0	
Sponsorships	0.0	
Internal Printing	0.4	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.8	
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	13.7	
Books- Subscriptions And Publications	14.2	
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	0.3	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	3.4	
Other Miscellaneous Operating	1.6	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	138.6	155.8
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	138.6	155.8
Fund Source Total	138.6	155.8
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	2.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.7	
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	3.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Securities

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	7.5	0.0
Appropriated		
CC2264-A Securities Regulatory & Enforcement (Appropriated)	7.5	0.0
Fund Source Total	7.5	0.0
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
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

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

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Railroad Safety

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
5-1	Railroad Safety	843.0	1,151.8	66.8	1,218.6
Program Summary Total:		843.0	1,151.8	66.8	1,218.6
Expenditure Categories					
0000	FTE Positions	8.0	9.0	0.0	9.0
6000	Personal Services	478.8	654.1	66.8	720.9
6100	Employee Related Expenses	208.1	335.3	0.0	335.3
6200	Professional and Outside Services	1.9	3.3	0.0	3.3
6500	Travel In-State	129.2	130.0	0.0	130.0
6600	Travel Out of State	6.2	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	14.5	15.4	0.0	15.4
8000	Equipment	4.3	1.2	0.0	1.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		843.0	1,151.8	66.8	1,218.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	610.4	754.3	50.8	805.1
CC2172-A	Utility Regulation Revolving (Appropriated)	230.3	383.8	16.0	399.8
		840.7	1,138.1	66.8	1,204.9
Non-Appropriated Funds					
CC2000-N	Federal Grants Fund (Non-Appropriated)	2.3	13.7	0.0	13.7
		2.3	13.7	0.0	13.7
Fund Source Total:		843.0	1,151.8	66.8	1,218.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Railroad Safety	610.4	754.3	50.8	805.1
	Total	610.4	754.3	50.8	805.1

Appropriated Funding

Expenditure Categories

FTE Positions	7.2	7.7	0.0	7.7
Personal Services	427.5	495.7	50.8	546.5
Employee Related Expenses	180.2	258.6	0.0	258.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	2.0	0.0	0.0	0.0
Travel Out of State	0.7	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	610.4	754.3	50.8	805.1
--------------------------------------	-------	-------	------	-------

Fund AA1000-A Total:	610.4	754.3	50.8	805.1
-----------------------------	-------	-------	------	-------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2000-N Federal Grants Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Railroad Safety	2.3	13.7	0.0	13.7
	Total	2.3	13.7	0.0	13.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.6	0.0	0.0	0.0
Employee Related Expenses	0.4	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.7	0.0	0.0	0.0
Travel Out of State	0.6	12.5	0.0	12.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	1.2	0.0	1.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2.3	13.7	0.0	13.7
--------------------------------------	-----	------	-----	------

Fund CC2000-N Total:	2.3	13.7	0.0	13.7
-----------------------------	-----	------	-----	------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Railroad Safety	230.3	383.8	16.0	399.8
	Total	230.3	383.8	16.0	399.8

Appropriated Funding

Expenditure Categories

FTE Positions	0.8	1.3	0.0	1.3
Personal Services	50.7	158.4	16.0	174.4
Employee Related Expenses	27.5	76.7	0.0	76.7
Professional and Outside Services	1.9	3.3	0.0	3.3
Travel In-State	126.5	130.0	0.0	130.0
Travel Out of State	4.9	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	14.5	15.4	0.0	15.4
Equipment	4.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	230.3	383.8	16.0	399.8
--------------------------------------	-------	-------	------	-------

Fund CC2172-A Total:	230.3	383.8	16.0	399.8
-----------------------------	-------	-------	------	-------

Program 5 Total:	843.0	1,151.8	66.8	1,218.6
-------------------------	-------	---------	------	---------

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

Agency:	Corporation Commission
Program:	Railroad Safety

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	8.0	9.0	0.0	9.0
6000 Personal Services	478.8	654.1	66.8	720.9
6100 Employee Related Expenses	208.1	335.3	0.0	335.3
6200 Professional and Outside Services	1.9	3.3	0.0	3.3
6500 Travel In-State	129.2	130.0	0.0	130.0
6600 Travel Out of State	6.2	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	14.5	15.4	0.0	15.4
8000 Equipment	4.3	1.2	0.0	1.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	843.0	1,151.8	66.8	1,218.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	610.4	754.3	50.8	805.1
CC2172-A Utility Regulation Revolving (Appropriated)	230.3	383.8	16.0	399.8
	840.7	1,138.1	66.8	1,204.9
Non-Appropriated Funds				
CC2000-N Federal Grants Fund (Non-Appropriated)	2.3	13.7	0.0	13.7
	2.3	13.7	0.0	13.7
Fund Source Total:				
	843.0	1,151.8	66.8	1,218.6

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

Agency: Corporation Commission					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Railroad Safety					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	7.2	7.7	0.0	7.7
6000	Personal Services	427.5	495.7	50.8	546.5
6100	Employee Related Expenses	180.2	258.6	0.0	258.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	2.0	0.0	0.0	0.0
6600	Travel Out of State	0.7	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		610.4	754.3	50.8	805.1
Fund Total:		610.4	754.3	50.8	805.1
Fund: CC2000-N Federal Grants Fund					
Non-Appropriated					
6000	Personal Services	0.6	0.0	0.0	0.0
6100	Employee Related Expenses	0.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.7	0.0	0.0	0.0
6600	Travel Out of State	0.6	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	0.0	1.2	0.0	1.2
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 2022	FY 2023	FY 2024	FY 2024	
	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:		2.3	13.7	0.0	13.7
Fund Total:		2.3	13.7	0.0	13.7
Fund:	CC2172-A Utility Regulation Revolving				
Appropriated					
0000	FTE	0.8	1.3	0.0	1.3
6000	Personal Services	50.7	158.4	16.0	174.4
6100	Employee Related Expenses	27.5	76.7	0.0	76.7
6200	Professional and Outside Services	1.9	3.3	0.0	3.3
6500	Travel In-State	126.5	130.0	0.0	130.0
6600	Travel Out of State	4.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14.5	15.4	0.0	15.4
8000	Equipment	4.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		230.3	383.8	16.0	399.8
Fund Total:		230.3	383.8	16.0	399.8
Program Total For Selected Funds:		843.0	1,151.8	66.8	1,218.6

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	8.0	9.0
Expenditure Category Total	8.0	9.0
Appropriated		
AA1000-A General Fund (Appropriated)	7.2	7.7
CC2172-A Utility Regulation Revolving (Appropriated)	0.8	1.3
Fund Source Total	8.0	9.0
<hr/>		
Personal Services	478.8	654.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	478.8	654.1
Appropriated		
AA1000-A General Fund (Appropriated)	427.5	495.7
CC2172-A Utility Regulation Revolving (Appropriated)	50.7	158.4
Fund Source Total	478.2	654.1
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.6	0.0
Fund Source Total	0.6	0.0
<hr/>		
Employee Related Expenses	208.1	335.3
Expenditure Category Total	208.1	335.3
Appropriated		
AA1000-A General Fund (Appropriated)	180.2	258.6
CC2172-A Utility Regulation Revolving (Appropriated)	27.5	76.7
Fund Source Total	207.7	335.3
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.4	0.0
Fund Source Total	0.4	0.0
<hr/>		
Professional and Outside Services		3.3
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	0.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical 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	1.3	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2022 Actual	FY 2023 Expd. Plan
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	1.9	3.3
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	1.9	3.3
Fund Source Total	1.9	3.3
Travel In-State	129.2	130.0
Expenditure Category Total	129.2	130.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.0	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	126.5	130.0
Fund Source Total	128.5	130.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.7	0.0
Fund Source Total	0.7	0.0
Travel Out of State	6.2	12.5
Expenditure Category Total	6.2	12.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.7	0.0
CC2172-A Utility Regulation Revolving (Appropriated)	4.9	0.0
Fund Source Total	5.6	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.6	12.5
Fund Source Total	0.6	12.5
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		15.4
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 2022 Actual	FY 2023 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	10.9	
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	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	2.7	
Inmate Clothing	0.0	
Security Supplies	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2022 Actual	FY 2023 Expd. Plan
Office Supplies	0.1	
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	0.6	
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	0.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
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 2022 Actual	FY 2023 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	14.5	15.4
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	14.5	15.4
	14.5	15.4
Fund Source Total	14.5	15.4

Current Year Expenditures		1.2
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	0.4	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	3.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	

Program Expenditure Schedule

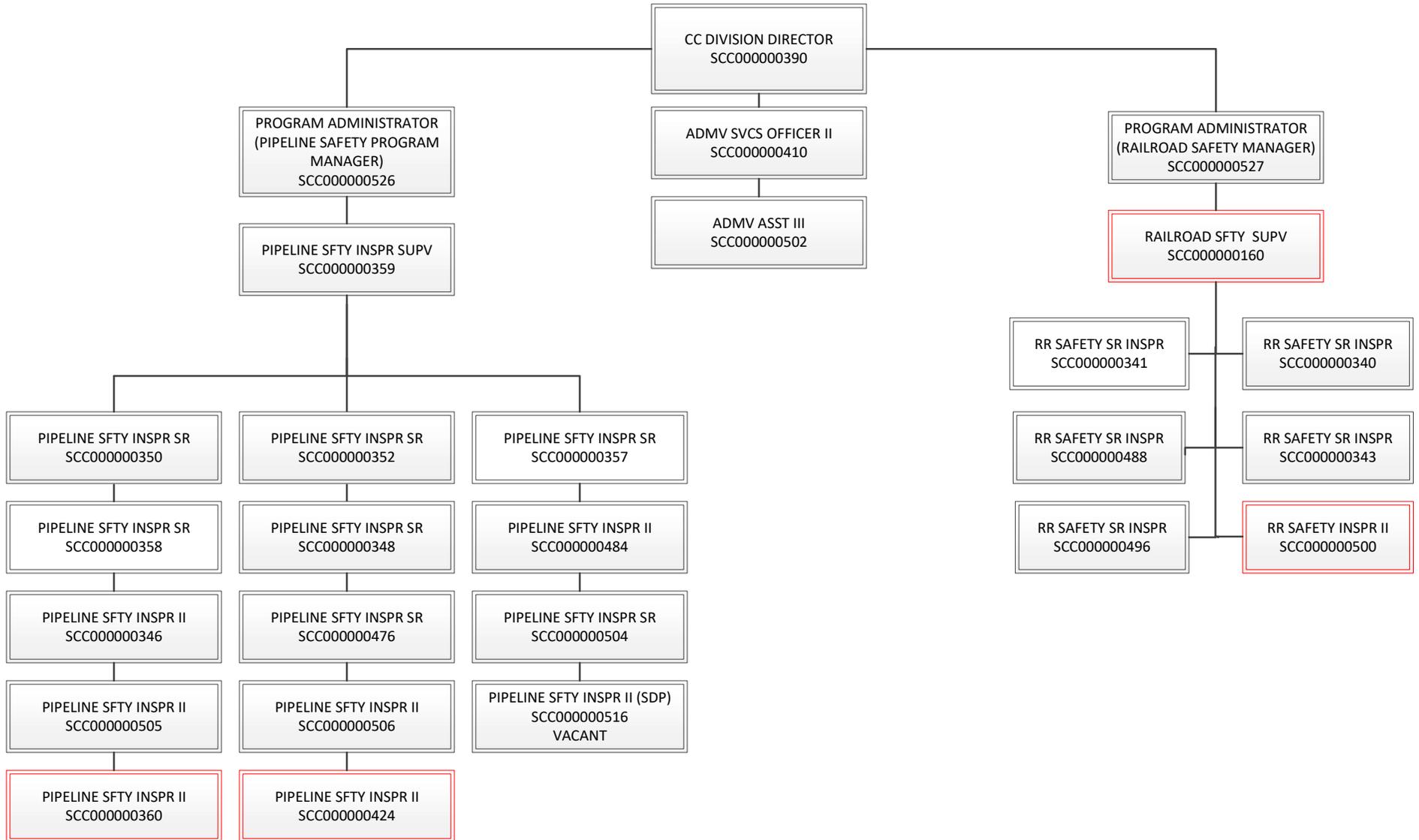
Agency:	Corporation Commission
Program:	Railroad Safety

	FY 2022 Actual	FY 2023 Expd. Plan
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	4.3	1.2
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	4.3	0.0
Expenditure Category Total	4.3	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	1.2
Expenditure Category Total	0.0	1.2
Fund Source Total	4.3	1.2
<hr/>		
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
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	7.7	495.7	AA1000-A
Arizona State Retirement System	1.3	158.4	CC2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Pipeline Safety

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
6-1	Pipeline Safety	1,077.7	2,619.2	8.0	2,627.2
Program Summary Total:		1,077.7	2,619.2	8.0	2,627.2
Expenditure Categories					
0000	FTE Positions	17.0	19.0	0.0	19.0
6000	Personal Services	149.7	1,372.7	8.0	1,380.7
6100	Employee Related Expenses	255.0	524.3	0.0	524.3
6200	Professional and Outside Services	(0.5)	2.5	0.0	2.5
6500	Travel In-State	100.3	203.5	0.0	203.5
6600	Travel Out of State	11.2	55.0	0.0	55.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	166.2	158.2	0.0	158.2
8000	Equipment	3.2	3.0	0.0	3.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	54.8	0.0	0.0	0.0
9100	Transfers	337.8	300.0	0.0	300.0
Expenditure Categories Total:		1,077.7	2,619.2	8.0	2,627.2
Fund Source					
Appropriated Funds					
CC2172-A Utility Regulation Revolving (Appropriated)		8.3	132.2	8.0	140.2
		8.3	132.2	8.0	140.2
Non-Appropriated Funds					
CC2000-N Federal Grants Fund (Non-Appropriated)		1,069.4	2,487.0	0.0	2,487.0
		1,069.4	2,487.0	0.0	2,487.0
Fund Source Total:		1,077.7	2,619.2	8.0	2,627.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2000-N Federal Grants Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Pipeline Safety	1,069.4	2,487.0	0.0	2,487.0
	Total	1,069.4	2,487.0	0.0	2,487.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	17.0	18.1	0.0	18.1
Personal Services	149.7	1,303.8	0.0	1,303.8
Employee Related Expenses	254.4	495.5	0.0	495.5
Professional and Outside Services	(0.5)	2.5	0.0	2.5
Travel In-State	92.6	169.0	0.0	169.0
Travel Out of State	11.2	55.0	0.0	55.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	166.2	158.2	0.0	158.2
Equipment	3.2	3.0	0.0	3.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	54.8	0.0	0.0	0.0
Transfers	337.8	300.0	0.0	300.0

Expenditure Categories Total:	1,069.4	2,487.0	0.0	2,487.0
--------------------------------------	---------	---------	-----	---------

Fund CC2000-N Total:	1,069.4	2,487.0	0.0	2,487.0
-----------------------------	---------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Pipeline Safety	8.3	132.2	8.0	140.2
	Total	8.3	132.2	8.0	140.2

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.9	0.0	0.9
Personal Services	0.0	68.9	8.0	76.9
Employee Related Expenses	0.6	28.8	0.0	28.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	7.7	34.5	0.0	34.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating 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:	8.3	132.2	8.0	140.2
--------------------------------------	-----	-------	-----	-------

Fund CC2172-A Total:	8.3	132.2	8.0	140.2
-----------------------------	-----	-------	-----	-------

Program 6 Total:	1,077.7	2,619.2	8.0	2,627.2
-------------------------	---------	---------	-----	---------

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

Agency:	Corporation Commission
Program:	Pipeline Safety

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	17.0	19.0	0.0	19.0
6000 Personal Services	149.7	1,372.7	8.0	1,380.7
6100 Employee Related Expenses	255.0	524.3	0.0	524.3
6200 Professional and Outside Services	(0.5)	2.5	0.0	2.5
6500 Travel In-State	100.3	203.5	0.0	203.5
6600 Travel Out of State	11.2	55.0	0.0	55.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	166.2	158.2	0.0	158.2
8000 Equipment	3.2	3.0	0.0	3.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	54.8	0.0	0.0	0.0
9100 Transfers	337.8	300.0	0.0	300.0
Expenditure Categories Total:	1,077.7	2,619.2	8.0	2,627.2
Fund Source				
Appropriated Funds				
CC2172-A Utility Regulation Revolving (Appropriated)	8.3	132.2	8.0	140.2
	8.3	132.2	8.0	140.2
Non-Appropriated Funds				
CC2000-N Federal Grants Fund (Non-Appropriated)	1,069.4	2,487.0	0.0	2,487.0
	1,069.4	2,487.0	0.0	2,487.0
Fund Source Total:	1,077.7	2,619.2	8.0	2,627.2

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

Agency:	Corporation Commission				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Pipeline Safety				
Fund:	CC2000-N Federal Grants Fund				
Non-Appropriated					
0000	FTE	17.0	18.1	0.0	18.1
6000	Personal Services	149.7	1,303.8	0.0	1,303.8
6100	Employee Related Expenses	254.4	495.5	0.0	495.5
6200	Professional and Outside Services	(0.5)	2.5	0.0	2.5
6500	Travel In-State	92.6	169.0	0.0	169.0
6600	Travel Out of State	11.2	55.0	0.0	55.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	166.2	158.2	0.0	158.2
8000	Equipment	3.2	3.0	0.0	3.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	54.8	0.0	0.0	0.0
9100	Transfers	337.8	300.0	0.0	300.0
Non-Appropriated Total:		1,069.4	2,487.0	0.0	2,487.0
Fund Total:		1,069.4	2,487.0	0.0	2,487.0
Fund:	CC2172-A Utility Regulation Revolving				
Appropriated					
0000	FTE	0.0	0.9	0.0	0.9
6000	Personal Services	0.0	68.9	8.0	76.9
6100	Employee Related Expenses	0.6	28.8	0.0	28.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	7.7	34.5	0.0	34.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Corporation Commission			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Pipeline Safety			
Fund:	CC2172-A Utility Regulation Revolving			
	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:	8.3	132.2	8.0	140.2
Fund Total:	8.3	132.2	8.0	140.2
Program Total For Selected Funds:	1,077.7	2,619.2	8.0	2,627.2

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	17.0	19.0
Expenditure Category Total	17.0	19.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	0.9
	0.0	0.9
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	17.0	18.1
	17.0	18.1
Fund Source Total	17.0	19.0
<hr/>		
Personal Services	149.7	1,372.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	149.7	1,372.7
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	68.9
	0.0	68.9
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	149.7	1,303.8
	149.7	1,303.8
Fund Source Total	149.7	1,372.7
<hr/>		
Employee Related Expenses	255.0	524.3
Expenditure Category Total	255.0	524.3
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.6	28.8
	0.6	28.8
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	254.4	495.5
	254.4	495.5
Fund Source Total	255.0	524.3
<hr/>		
Professional and Outside Services		2.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.1	
External Engineer/Architect Cost - 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	(0.6)	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2022 Actual	FY 2023 Expd. Plan
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	(0.5)	2.5
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	(0.5)	2.5
Fund Source Total	(0.5)	2.5
Travel In-State	100.3	203.5
Expenditure Category Total	100.3	203.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	7.7	34.5
Fund Source Total	7.7	34.5
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	92.6	169.0
Fund Source Total	92.6	169.0
<hr/>		
Travel Out of State	11.2	55.0
Expenditure Category Total	11.2	55.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	11.2	55.0
Fund Source Total	11.2	55.0
<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		158.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	10.7	
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 2022 Actual	FY 2023 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	1.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	25.2	
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	97.6	
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	0.9	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	13.9	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.2	
Computer Supplies	0.7	
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 2022 Actual	FY 2023 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.6	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.3	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.5	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	9.1	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Pipeline Safety

	FY 2022 Actual	FY 2023 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	166.2	158.2
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	166.2	158.2
Fund Source Total	166.2	158.2
Current Year Expenditures		3.0
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	3.2	
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 2022 Actual	FY 2023 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	3.2	3.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	3.2	3.0
Fund Source Total	3.2	3.0
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	54.8	0.0
Expenditure Category Total	54.8	0.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	54.8	0.0
Fund Source Total	54.8	0.0
Transfers	337.8	300.0
Expenditure Category Total	337.8	300.0
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	337.8	300.0
Fund Source Total	337.8	300.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	17.1	1,303.8	CC2000-N
Arizona State Retirement System	0.9	68.9	CC2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Utilities

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
7-1	Utilities	5,354.3	6,133.0	500.0	6,633.0
7-2	SLI Utility Audits, Studies, Investigations, and Hear	0.0	380.0	0.0	380.0
Program Summary Total:		5,354.3	6,513.0	500.0	7,013.0
Expenditure Categories					
0000	FTE Positions	49.0	63.0	0.0	63.0
6000	Personal Services	3,572.2	4,180.0	500.0	4,680.0
6100	Employee Related Expenses	1,248.1	1,655.3	0.0	1,655.3
6200	Professional and Outside Services	288.9	450.0	0.0	450.0
6500	Travel In-State	25.7	25.5	0.0	25.5
6600	Travel Out of State	62.9	55.0	0.0	55.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	150.1	147.2	0.0	147.2
8000	Equipment	6.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,354.3	6,513.0	500.0	7,013.0
Fund Source					
Appropriated Funds					
CC2172-A Utility Regulation Revolving (Appropriated)		5,274.6	6,513.0	500.0	7,013.0
		5,274.6	6,513.0	500.0	7,013.0
Non-Appropriated Funds					
CC2076-N Utility Siting Fund (Non-Appropriated)		79.7	0.0	0.0	0.0
		79.7	0.0	0.0	0.0
Fund Source Total:		5,354.3	6,513.0	500.0	7,013.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Utilities

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2076-N Utility Siting Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

7-1	Utilities	79.7	0.0	0.0	0.0
	Total	79.7	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	36.7	0.0	0.0	0.0
Employee Related Expenses	3.3	0.0	0.0	0.0
Professional and Outside Services	30.8	0.0	0.0	0.0
Travel In-State	8.7	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	79.7	0.0	0.0	0.0
--------------------------------------	------	-----	-----	-----

Fund CC2076-N Total:	79.7	0.0	0.0	0.0
-----------------------------	------	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Utilities

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

7-1	Utilities	5,274.6	6,133.0	500.0	6,633.0
7-2	SLI Utility Audits, Studies, Investigations, and Hea	0.0	380.0	0.0	380.0
	Total	5,274.6	6,513.0	500.0	7,013.0

Appropriated Funding

Expenditure Categories

FTE Positions	49.0	63.0	0.0	63.0
Personal Services	3,535.5	4,180.0	500.0	4,680.0
Employee Related Expenses	1,244.8	1,655.3	0.0	1,655.3
Professional and Outside Services	258.1	450.0	0.0	450.0
Travel In-State	17.0	25.5	0.0	25.5
Travel Out of State	62.9	55.0	0.0	55.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	149.9	147.2	0.0	147.2
Equipment	6.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	5,274.6	6,513.0	500.0	7,013.0
--------------------------------------	---------	---------	-------	---------

Fund CC2172-A Total:	5,274.6	6,513.0	500.0	7,013.0
-----------------------------	---------	---------	-------	---------

Program 7 Total:	5,354.3	6,513.0	500.0	7,013.0
-------------------------	---------	---------	-------	---------

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

Agency:	Corporation Commission
Program:	Utilities

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	49.0	63.0	0.0	63.0
6000 Personal Services	3,572.2	4,180.0	500.0	4,680.0
6100 Employee Related Expenses	1,248.1	1,655.3	0.0	1,655.3
6200 Professional and Outside Services	288.9	70.0	0.0	70.0
6500 Travel In-State	25.7	25.5	0.0	25.5
6600 Travel Out of State	62.9	55.0	0.0	55.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	150.1	147.2	0.0	147.2
8000 Equipment	6.4	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5,354.3	6,133.0	500.0	6,633.0
Fund Source				
Appropriated Funds				
CC2172-A Utility Regulation Revolving (Appropriated)	5,274.6	6,133.0	500.0	6,633.0
	5,274.6	6,133.0	500.0	6,633.0
Non-Appropriated Funds				
CC2076-N Utility Siting Fund (Non-Appropriated)	79.7	0.0	0.0	0.0
	79.7	0.0	0.0	0.0
Fund Source Total:	5,354.3	6,133.0	500.0	6,633.0

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	380.0	0.0	380.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	380.0	0.0	380.0
Fund Source				
Appropriated Funds				
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	380.0	0.0	380.0
Fund Source Total:	0.0	380.0	0.0	380.0

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

Agency:	Corporation Commission				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Utilities				
Fund:	CC2076-N Utility Siting Fund				
	Non-Appropriated				
6000	Personal Services	36.7	0.0	0.0	0.0
6100	Employee Related Expenses	3.3	0.0	0.0	0.0
6200	Professional and Outside Services	30.8	0.0	0.0	0.0
6500	Travel In-State	8.7	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
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
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:	79.7	0.0	0.0	0.0
Fund Total:		79.7	0.0	0.0	0.0
Fund:	CC2172-A Utility Regulation Revolving				
	Appropriated				
0000	FTE	49.0	63.0	0.0	63.0
6000	Personal Services	3,535.5	4,180.0	500.0	4,680.0
6100	Employee Related Expenses	1,244.8	1,655.3	0.0	1,655.3
6200	Professional and Outside Services	258.1	70.0	0.0	70.0
6500	Travel In-State	17.0	25.5	0.0	25.5
6600	Travel Out of State	62.9	55.0	0.0	55.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	149.9	147.2	0.0	147.2
8000	Equipment	6.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Corporation Commission			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Utilities			
Fund:	CC2172-A Utility Regulation Revolving			
	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:	5,274.6	6,133.0	500.0	6,633.0
Fund Total:	5,274.6	6,133.0	500.0	6,633.0
Program Total For Selected Funds:	5,354.3	6,133.0	500.0	6,633.0

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

Agency:	Corporation Commission				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Utility Audits, Studies, Investigations, and Hearings				
Fund:	CC2172-A Utility Regulation Revolving				
	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	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:	0.0	380.0	0.0	380.0
	Fund Total:	0.0	380.0	0.0	380.0
	Program Total For Selected Funds:	0.0	380.0	0.0	380.0

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	49.0	63.0
Expenditure Category Total	49.0	63.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	49.0	63.0
Fund Source Total	49.0	63.0
<hr/>		
Personal Services	3,535.5	4,180.0
Boards and Commissions	36.7	0.0
Expenditure Category Total	3,572.2	4,180.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	3,535.5	4,180.0
Fund Source Total	3,535.5	4,180.0
Non-Appropriated		
CC2076-N Utility Siting Fund (Non-Appropriated)	36.7	0.0
Fund Source Total	36.7	0.0
<hr/>		
Employee Related Expenses	1,248.1	1,655.3
Expenditure Category Total	1,248.1	1,655.3
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	1,244.8	1,655.3
Fund Source Total	1,244.8	1,655.3
Non-Appropriated		
CC2076-N Utility Siting Fund (Non-Appropriated)	3.3	0.0
Fund Source Total	3.3	0.0
<hr/>		
Professional and Outside Services		70.0
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	(13.4)	
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 2022 Actual	FY 2023 Expd. Plan
Other Professional And Outside Services	302.3	
Expenditure Category Total	288.9	70.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	258.1	70.0
	258.1	70.0
Non-Appropriated		
CC2076-N Utility Siting Fund (Non-Appropriated)	30.8	0.0
	30.8	0.0
Fund Source Total	288.9	70.0
<hr/>		
Travel In-State	25.7	25.5
Expenditure Category Total	25.7	25.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	17.0	25.5
	17.0	25.5
Non-Appropriated		
CC2076-N Utility Siting Fund (Non-Appropriated)	8.7	0.0
	8.7	0.0
Fund Source Total	25.7	25.5
<hr/>		
Travel Out of State	62.9	55.0
Expenditure Category Total	62.9	55.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	62.9	55.0
	62.9	55.0
Fund Source Total	62.9	55.0
<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		147.2
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:	Utilities

	FY 2022 Actual	FY 2023 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	69.4	
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	1.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.6	
Repair And Maintenance - Buildings	1.2	
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	11.1	
Other Repair And Maintenance	0.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.6	
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:	Utilities

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

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

	FY 2022 Actual	FY 2023 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	0.1	
Expenditure Category Total	150.1	147.2
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	149.9	147.2
	149.9	147.2
Non-Appropriated		
CC2076-N Utility Siting Fund (Non-Appropriated)	0.2	0.0
	0.2	0.0
Fund Source Total	150.1	147.2

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	4.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Utilities

	FY 2022 Actual	FY 2023 Expd. Plan
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other 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	6.4	0.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	6.4	0.0
Fund Source Total	6.4	0.0
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
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Retirement System			
Arizona State Retirement System	63.0	4,180.0	CC2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category 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
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category 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	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	
Expenditure Category Total	0.0	380.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.0	380.0
Fund Source Total	0.0	380.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category 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	
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

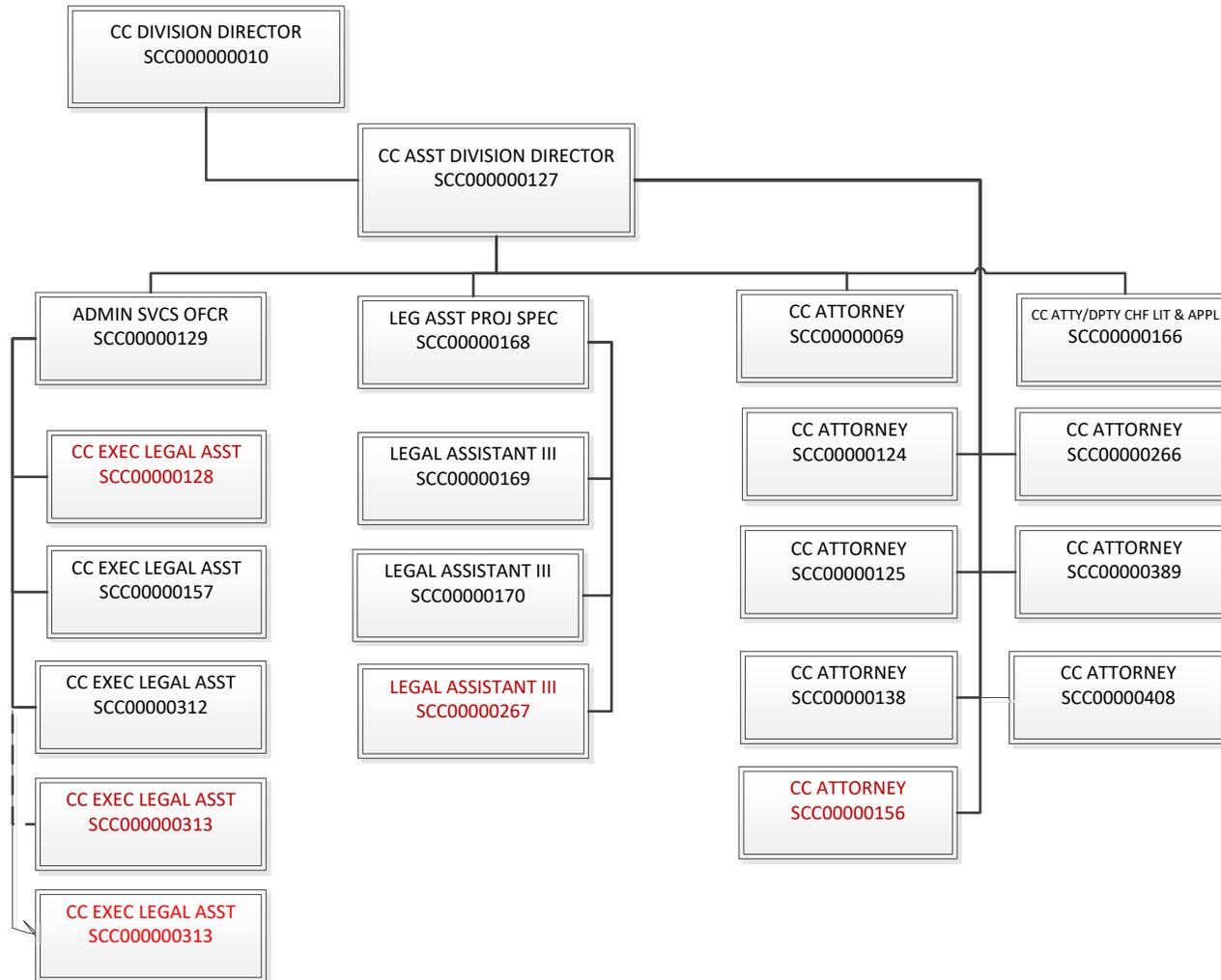
Agency:	Corporation Commission
Program:	SLI Utility Audits, Studies, Investigations, and Hearings

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

ARIZONA CORPORATION COMMISSION LEGAL DIVISION



Program Summary of Expenditures and Budget Request

Agency:	Corporation Commission
Program:	Legal

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
8-1	Legal	1,775.1	2,000.9	200.0	2,200.9
Program Summary Total:		1,775.1	2,000.9	200.0	2,200.9
Expenditure Categories					
0000	FTE Positions	16.5	20.0	0.0	20.0
6000	Personal Services	1,255.8	1,356.7	200.0	1,556.7
6100	Employee Related Expenses	415.4	492.5	0.0	492.5
6200	Professional and Outside Services	23.4	50.6	0.0	50.6
6500	Travel In-State	0.5	5.0	0.0	5.0
6600	Travel Out of State	8.6	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	52.4	61.1	0.0	61.1
8000	Equipment	19.0	20.0	0.0	20.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,775.1	2,000.9	200.0	2,200.9
Fund Source					
Appropriated Funds					
CC2172-A Utility Regulation Revolving (Appropriated)		1,775.1	2,000.9	200.0	2,200.9
Fund Source Total:		1,775.1	2,000.9	200.0	2,200.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Legal

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Legal	1,775.1	2,000.9	200.0	2,200.9
	Total	1,775.1	2,000.9	200.0	2,200.9

Appropriated Funding

Expenditure Categories

FTE Positions	16.5	20.0	0.0	20.0
Personal Services	1,255.8	1,356.7	200.0	1,556.7
Employee Related Expenses	415.4	492.5	0.0	492.5
Professional and Outside Services	23.4	50.6	0.0	50.6
Travel In-State	0.5	5.0	0.0	5.0
Travel Out of State	8.6	15.0	0.0	15.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	52.4	61.1	0.0	61.1
Equipment	19.0	20.0	0.0	20.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,775.1	2,000.9	200.0	2,200.9
--------------------------------------	---------	---------	-------	---------

Fund CC2172-A Total:	1,775.1	2,000.9	200.0	2,200.9
-----------------------------	---------	---------	-------	---------

Program 8 Total:	1,775.1	2,000.9	200.0	2,200.9
-------------------------	---------	---------	-------	---------

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

Agency:	Corporation Commission
Program:	Legal

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	16.5	20.0	0.0	20.0
6000 Personal Services	1,255.8	1,356.7	200.0	1,556.7
6100 Employee Related Expenses	415.4	492.5	0.0	492.5
6200 Professional and Outside Services	23.4	50.6	0.0	50.6
6500 Travel In-State	0.5	5.0	0.0	5.0
6600 Travel Out of State	8.6	15.0	0.0	15.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	52.4	61.1	0.0	61.1
8000 Equipment	19.0	20.0	0.0	20.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,775.1	2,000.9	200.0	2,200.9
Fund Source				
Appropriated Funds				
CC2172-A Utility Regulation Revolving (Appropriated)	1,775.1	2,000.9	200.0	2,200.9
	1,775.1	2,000.9	200.0	2,200.9
Fund Source Total:	1,775.1	2,000.9	200.0	2,200.9

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

Agency:	Corporation Commission				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Legal				
Fund:	CC2172-A Utility Regulation Revolving				
	Appropriated				
0000	FTE	16.5	20.0	0.0	20.0
6000	Personal Services	1,255.8	1,356.7	200.0	1,556.7
6100	Employee Related Expenses	415.4	492.5	0.0	492.5
6200	Professional and Outside Services	23.4	50.6	0.0	50.6
6500	Travel In-State	0.5	5.0	0.0	5.0
6600	Travel Out of State	8.6	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	52.4	61.1	0.0	61.1
8000	Equipment	19.0	20.0	0.0	20.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,775.1	2,000.9	200.0	2,200.9
	Fund Total:	1,775.1	2,000.9	200.0	2,200.9
	Program Total For Selected Funds:	1,775.1	2,000.9	200.0	2,200.9

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	16.5	20.0
Expenditure Category Total	16.5	20.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	16.5	20.0
Fund Source Total	16.5	20.0
<hr/>		
Personal Services	1,255.8	1,356.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,255.8	1,356.7
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	1,255.8	1,356.7
Fund Source Total	1,255.8	1,356.7
<hr/>		
Employee Related Expenses	415.4	492.5
Expenditure Category Total	415.4	492.5
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	415.4	492.5
Fund Source Total	415.4	492.5
<hr/>		
Professional and Outside Services		50.6
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	23.4	
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 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	23.4	50.6
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	23.4	50.6
Fund Source Total	23.4	50.6
Travel In-State	0.5	5.0
Expenditure Category Total	0.5	5.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	0.5	5.0
Fund Source Total	0.5	5.0
Travel Out of State	8.6	15.0
Expenditure Category Total	8.6	15.0
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	8.6	15.0
Fund Source Total	8.6	15.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		61.1
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	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	10.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent 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	0.7	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	6.1	
Other Repair And Maintenance	0.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.3	
Computer Supplies	1.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.1	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

	FY 2022 Actual	FY 2023 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	6.0	
Other Education And Training Costs	2.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.3	
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	5.7	
Books- Subscriptions And Publications	14.2	
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	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.5	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	52.4	61.1
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	52.4	61.1
Fund Source Total	52.4	61.1
Current Year Expenditures		20.0
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	14.9	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	4.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Legal

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	<u>19.0</u>	<u>20.0</u>
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	<u>19.0</u>	<u>20.0</u>
Fund Source Total	<u>19.0</u>	<u>20.0</u>
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

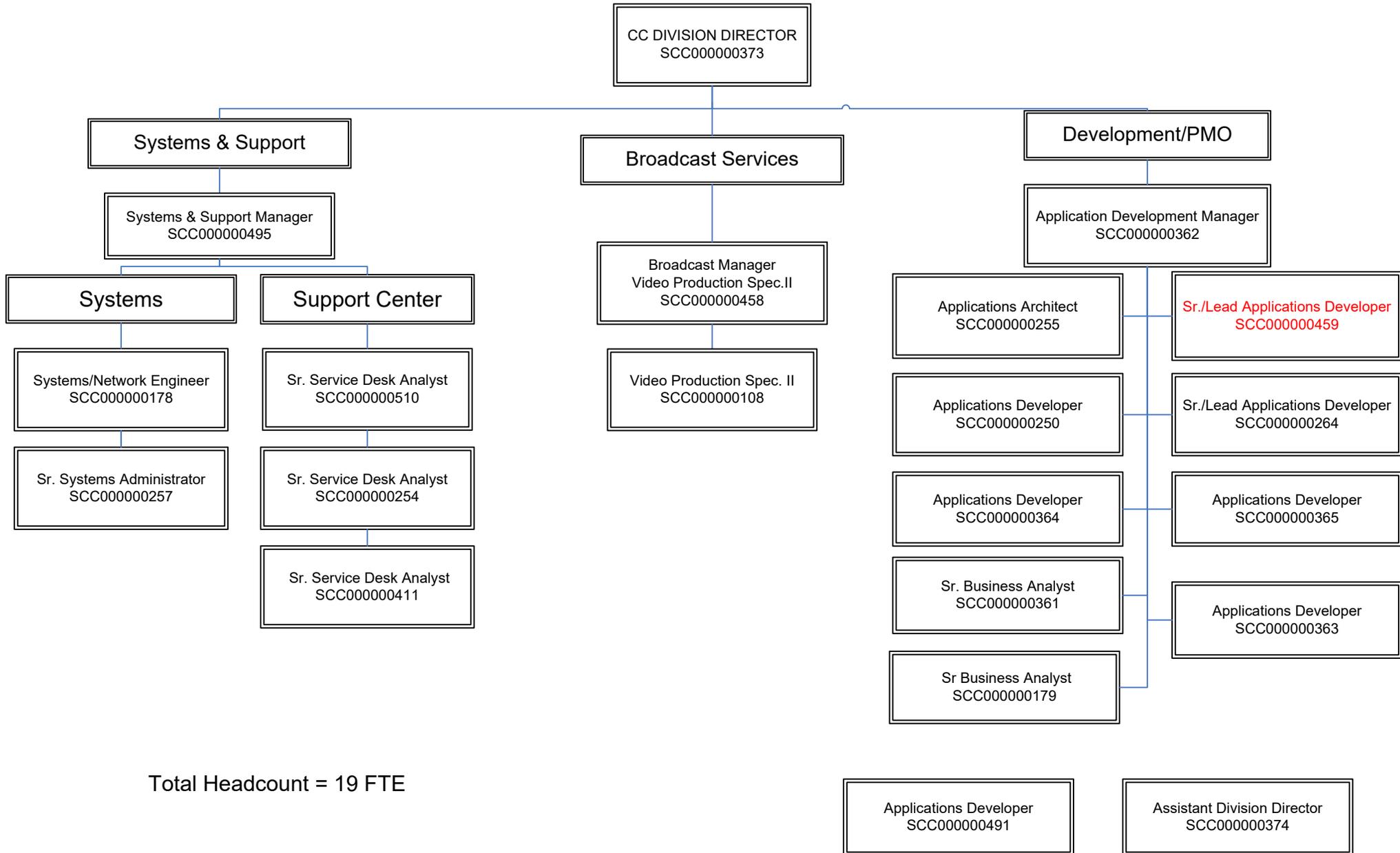
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	20.0	1,356.7	CC2172-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

Total 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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
9-1	Information Technology	2,635.3	3,993.6	201.0	4,194.6
Program Summary Total:		2,635.3	3,993.6	201.0	4,194.6
Expenditure Categories					
0000	FTE Positions	17.0	21.0	0.0	21.0
6000	Personal Services	1,272.4	1,729.3	201.0	1,930.3
6100	Employee Related Expenses	418.7	657.8	0.0	657.8
6200	Professional and Outside Services	83.5	150.0	0.0	150.0
6500	Travel In-State	0.2	1.5	0.0	1.5
6600	Travel Out of State	0.0	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	633.1	689.4	0.0	689.4
8000	Equipment	227.4	764.1	0.0	764.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,635.3	3,993.6	201.0	4,194.6
Fund Source					
Appropriated Funds					
CC2172-A Utility Regulation Revolving (Appropriated)		8.0	0.0	0.0	0.0
CC2333-A Public Access Fund (Appropriated)		2,627.3	3,386.1	201.0	3,587.1
		2,635.3	3,386.1	201.0	3,587.1
Non-Appropriated Funds					
CC2000-N Federal Grants Fund (Non-Appropriated)		0.0	607.5	0.0	607.5
		0.0	607.5	0.0	607.5
Fund Source Total:		2,635.3	3,993.6	201.0	4,194.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Information Technology

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2000-N Federal Grants Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	Information Technology	0.0	607.5	0.0	607.5
	Total	0.0	607.5	0.0	607.5

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	0.0	0.0	0.0	0.0
Equipment	0.0	607.5	0.0	607.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	607.5	0.0	607.5
Fund CC2000-N Total:	0.0	607.5	0.0	607.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Information Technology

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2172-A Utility Regulation Revolving (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	Information Technology	8.0	0.0	0.0	0.0
	Total	8.0	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	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	2.8	0.0	0.0	0.0
Equipment	5.2	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:	8.0	0.0	0.0	0.0
Fund CC2172-A Total:	8.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Information Technology

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	CC2333-A Public Access Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	Information Technology	2,627.3	3,386.1	201.0	3,587.1
	Total	2,627.3	3,386.1	201.0	3,587.1

Appropriated Funding

Expenditure Categories

	FTE Positions	17.0	21.0	0.0	21.0
	Personal Services	1,272.4	1,729.3	201.0	1,930.3
	Employee Related Expenses	418.7	657.8	0.0	657.8
	Professional and Outside Services	83.5	150.0	0.0	150.0
	Travel In-State	0.2	1.5	0.0	1.5
	Travel Out of State	0.0	1.5	0.0	1.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	630.3	689.4	0.0	689.4
	Equipment	222.2	156.6	0.0	156.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,627.3	3,386.1	201.0	3,587.1
Fund CC2333-A Total:		2,627.3	3,386.1	201.0	3,587.1
Program 9 Total:		2,635.3	3,993.6	201.0	4,194.6

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

Agency:	Corporation Commission
Program:	Information Technology

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	17.0	21.0	0.0	21.0
6000 Personal Services	1,272.4	1,729.3	201.0	1,930.3
6100 Employee Related Expenses	418.7	657.8	0.0	657.8
6200 Professional and Outside Services	83.5	150.0	0.0	150.0
6500 Travel In-State	0.2	1.5	0.0	1.5
6600 Travel Out of State	0.0	1.5	0.0	1.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	633.1	689.4	0.0	689.4
8000 Equipment	227.4	764.1	0.0	764.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,635.3	3,993.6	201.0	4,194.6
Fund Source				
Appropriated Funds				
CC2172-A Utility Regulation Revolving (Appropriated)	8.0	0.0	0.0	0.0
CC2333-A Public Access Fund (Appropriated)	2,627.3	3,386.1	201.0	3,587.1
	2,635.3	3,386.1	201.0	3,587.1
Non-Appropriated Funds				
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	607.5	0.0	607.5
	0.0	607.5	0.0	607.5
Fund Source Total:	2,635.3	3,993.6	201.0	4,194.6

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

Agency:	Corporation Commission				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Information Technology				
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	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	607.5	0.0	607.5
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:	0.0	607.5	0.0	607.5
Fund Total:		0.0	607.5	0.0	607.5
Fund:	CC2172-A Utility Regulation Revolving				
	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	2.8	0.0	0.0	0.0
8000	Equipment	5.2	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 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Information Technology				
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:		8.0	0.0	0.0	0.0
Fund Total:		8.0	0.0	0.0	0.0
Fund:	CC2333-A Public Access Fund				
Appropriated					
0000	FTE	17.0	21.0	0.0	21.0
6000	Personal Services	1,272.4	1,729.3	201.0	1,930.3
6100	Employee Related Expenses	418.7	657.8	0.0	657.8
6200	Professional and Outside Services	83.5	150.0	0.0	150.0
6500	Travel In-State	0.2	1.5	0.0	1.5
6600	Travel Out of State	0.0	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	630.3	689.4	0.0	689.4
8000	Equipment	222.2	156.6	0.0	156.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,627.3	3,386.1	201.0	3,587.1
Fund Total:		2,627.3	3,386.1	201.0	3,587.1
Program Total For Selected Funds:		2,635.3	3,993.6	201.0	4,194.6

Program Expenditure Schedule

Agency:	Corporation Commission	
Program:	Information Technology	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	17.0	21.0
Expenditure Category Total	17.0	21.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	17.0	21.0
Fund Source Total	17.0	21.0
<hr/>		
Personal Services	1,272.4	1,729.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,272.4	1,729.3
Appropriated		
CC2333-A Public Access Fund (Appropriated)	1,272.4	1,729.3
Fund Source Total	1,272.4	1,729.3
<hr/>		
Employee Related Expenses	418.7	657.8
Expenditure Category Total	418.7	657.8
Appropriated		
CC2333-A Public Access Fund (Appropriated)	418.7	657.8
Fund Source Total	418.7	657.8
<hr/>		
Professional and Outside Services		150.0
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	0.1	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	83.4	
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 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	83.5	150.0
Appropriated		
CC2333-A Public Access Fund (Appropriated)	83.5	150.0
Fund Source Total	83.5	150.0
Travel In-State	0.2	1.5
Expenditure Category Total	0.2	1.5
Appropriated		
CC2333-A Public Access Fund (Appropriated)	0.2	1.5
Fund Source Total	0.2	1.5
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
Fund Source Total	0.0	1.5
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		689.4
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	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	11.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	33.4	
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	6.6	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	46.8	
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	24.8	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	1.6	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	15.5	
Other Repair And Maintenance	3.8	
Software Support And Maintenance	406.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.7	
Computer Supplies	67.9	
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	0.8	
Other Operating Supplies	7.6	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2022 Actual	FY 2023 Expd. Plan
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	1.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	5.1	
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	
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	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	633.1	689.4
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	2.8	0.0
CC2333-A Public Access Fund (Appropriated)	630.3	689.4
	633.1	689.4
Fund Source Total	633.1	689.4
<hr/>		
Current Year Expenditures		764.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	16.3	
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	171.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	6.4	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	32.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

Agency:	Corporation Commission
Program:	Information Technology

	FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	227.4	764.1
Appropriated		
CC2172-A Utility Regulation Revolving (Appropriated)	5.2	0.0
CC2333-A Public Access Fund (Appropriated)	222.2	156.6
	227.4	156.6
Non-Appropriated		
CC2000-N Federal Grants Fund (Non-Appropriated)	0.0	607.5
	0.0	607.5
Fund Source Total	227.4	764.1
<hr/>		
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
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	21.0	1,729.3	CC2333-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: Corporation Commission

Administrative Costs Summary

Common Administrative Area	FY 2023
Personal Services	1,272.7
ERE	458.9
All Other	91.9
Administrative Costs Total:	1,823.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2023	42,326.0	4.3%

Listing of All Federal Funds by Grant

Agency: CCA Corporation Commission

Title: National Historical Publications and Records Grants

AFIS Grant No: CCA22003 **CFDA:** 89.003 **Grantor:** NATIONAL ARCHIVES AND RECORDS ADMINI

Periodic: One-Time **Start Date:** 7/1/2022 **End Date:** 6/30/2023

Type of Grant: Competitive Fundin **If Other, Explain:** This grant supports the digitization of historical business records on microfiche to provide public access to the records. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 75% **Source of Match:** Public Access Fund

AFIS fund number where the grant is maintained: CC2000

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

Is this from 2020 federal stimulus funding? No

Description: To undertake a wide-range of activities related to the preservation, publication, and use of documentary sources relating to the history of the United States.

Title: Pipeline Safety Program State Base Grant

AFIS Grant No: CCA21006 **CFDA:** 20.700 **Grantor:** PIPELINE AND HAZARDOUS MATERIALS SAFE

Periodic: Periodic Renewal **Start Date:** 1/1/2021 **End Date:** 12/31/2021

Type of Grant: Formula Funding **If Other, Explain:** USDOT- Pipeline Safety Office distribution to participating state programs, based on state budget estimate for gas and hazardous liquid programs as well as the availability of appropriated funds and state program performance. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 80% **Source of Match:** URRF

AFIS fund number where the grant is maintained: CC2000

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:** 12/31/2022

Type of Grant: Competitive Fundin **If Other, Explain:** The grant funds in-state and out-of-state travel for FRA training and laptop computers for the proper certification of state railroad inspectors in accordance with the Railroad Safety State Participation Program. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 0 **Source of Match:** N/A

AFIS fund number where the grant is maintained: CC2000

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: CCA21008 **CFDA:** 20.720 **Grantor:** PIPELINE AND HAZARDOUS MATERIALS SAFE

Periodic: Periodic Renewal **Start Date:** 9/29/2021 **End Date:** 9/28/2022

Type of Grant: Competitive Fundin **If Other, Explain:** The purpose of the grant is to support the establishment and improvement of the overall quality and effectiveness of comprehensive state efforts designed to protect underground pipeline facilities from excavation damage. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 0 **Source of Match:** N/A

AFIS fund number where the grant is maintained: CC2000

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 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	18.0	19.0	19.0
Beginning Balance	917.4	25.2	0.0
Revenues			
New Federal Revenue	1,185.8	2,195.8	2,074.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,185.8	2,195.8	2,074.3
Expenditures			
Personal Services	1,073.8	1,125.6	1,125.4
Employee Related Expenses	391.6	401.1	398.6
Professional and Outside Services	1.7	143.3	2.7
Travel In-State	136.7	162.5	161.7
Travel Out-of-State	5.2	42.6	46.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	161.0	139.9	139.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	9.9	19.4	10.0
Cost Allocation / Indirect Costs	298.1	186.6	190.2
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,078.0	2,221.0	2,074.3
Ending Balance	25.2	0.0	0.0

Sources & Uses Details of All Grants

Agency: CCA Corporation Commission
 Grant Title: National Historical Publications and Records Grants
 AFIS Grant # : CCA22003

CFDA: 89.003

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	140.6	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	140.6	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	140.6	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	140.6	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CCA Corporation Commission
 Grant Title: Pipeline Safety Program State Base Grant
 AFIS Grant #: CCA21006

CFDA: 20.700

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	17.0	18.0	18.0
Beginning Balance	917.4	0.0	0.0
Revenues			
New Federal Revenue	1,083.6	1,952.1	1,952.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,083.6	1,952.1	1,952.1
Expenditures			
Personal Services	1,029.9	1,074.4	1,074.4
Employee Related Expenses	378.2	380.6	380.6
Professional and Outside Services	1.7	2.7	2.7
Travel In-State	131.3	150.0	150.0
Travel Out-of-State	3.8	24.3	24.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	157.8	135.6	135.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	7.0	7.0	7.0
Cost Allocation / Indirect Costs	291.3	177.5	177.5
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,001.0	1,952.1	1,952.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CCA Corporation Commission

Grant Title: Railroad Safety

AFIS Grant # : CCA21003

CFDA: 20.301

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2.4	28.3	22.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2.4	28.3	22.3
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	1.4	18.3	22.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	10.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2.4	28.3	22.3
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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

CFDA: 20.720

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.0	1.0	1.0
Beginning Balance	0.0	25.2	0.0
Revenues			
New Federal Revenue	99.8	74.8	99.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	99.8	74.8	99.9
Expenditures			
Personal Services	43.9	51.2	51.0
Employee Related Expenses	13.4	20.5	18.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	5.4	12.5	11.7
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	2.2	4.3	3.5
Land Acquisition and Capital Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.9	2.4	3.0
Cost Allocation / Indirect Costs	6.8	9.1	12.7
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	74.6	100.0	99.9
Ending Balance	25.2	0.0	0.0

Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: National Historical Publications and Records Grants

AFIS Grant No: CCA22003 CFDA: 89.003 Grantor: NATIONAL ARCHIVES AND RECORDS ADMINISTRATOR

Periodic: One-Time Start Date: 7/1/2022 End Date: 6/30/2023

Type of Grant: Competitive Fundin If Other, Explain: This grant supports the digitization of historical business records on microfiche to provide public access to the records. Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75% Source of Match: Public Access Fund

AFIS fund number where the grant is maintained: CC2000

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

Is this from 2020 federal stimulus funding? No

Description: To undertake a wide-range of activities related to the preservation, publication, and use of documentary sources relating to the history of the United States.

Performance Measure: Number of microfiche records digitized (images)

FY 2021	FY 2022	FY 2023	FY 2024
0	0	4,000,000	0

Performance Measure Description:

Digitize all Corporations Division's microfiche records to make them accessible on the agency website. This is a one-year project. The actual number depends on the actual total image count. The goal is to digitize all microfiche documents owned by Corporations Division.

Performance Measure: Upload digital records to enable online public access through eCorp (images)

FY 2021	FY 2022	FY 2023	FY 2024
0	0	4,000,000	0

Performance Measure Description:

Upload digitized records to the DocDepot repository system and make them available online for the public. This is a one-year project. The actual number depends on the actual total image count. The goal is to digitize all microfiche documents owned by Corporations Division.

Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: Pipeline Safety Program State Base Grant

AFIS Grant No: CCA21006 CFDA: 20.700 Grantor: PIPELINE AND HAZARDOUS MATERIALS SAFETY

Periodic: Periodic Renewal Start Date: 1/1/2021 End Date: 12/31/2021

Type of Grant: Formula Funding If Other, Explain: USDOT- Pipeline Safety Office distribution to participating state programs, based on state budget estimate for gas and hazardous liquid programs as well as the availability of appropriated funds and state program performance. Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 80% Source of Match: URRF

AFIS fund number where the grant is maintained: CC2000

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 2021	FY 2022	FY 2023	FY 2024
234	194	200	200

Performance Measure Description:

The number of pipeline inspections conducted within Arizona

Performance Measure: Total master meter inspections

FY 2021	FY 2022	FY 2023	FY 2024
1063	690	1000	1000

Performance Measure Description:

The number of inspections of master meters

Performance Measure: Investigated incidents

FY 2021	FY 2022	FY 2023	FY 2024
243	235	200	200

Performance Measure Description:

The number of pipeline safety incidents investigated

Performance Measure: Master meter training classes held/persons attending

FY 2021	FY 2022	FY 2023	FY 2024
3/22	1/7	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: 12/31/2022
Type of Grant: Competitive Fundin If Other, Explain: The grant funds in-state and out-of-state travel for FRA training and laptop computers for the proper certification of state railroad inspectors in accordance with the Railroad Safety State Participation Program. Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 0 Source of Match: N/A
AFIS fund number where the grant is maintained: CC2000
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

FY 2021	FY 2022	FY 2023	FY 2024
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: CCA21008 **CFDA:** 20.720 **Grantor:** PIPELINE AND HAZARDOUS MATERIALS SAFETY

Periodic: Periodic Renewal **Start Date:** 9/29/2021 **End Date:** 9/28/2022

Type of Grant: Competitive Fundin **If Other, Explain:** The purpose of the grant is to support the establishment and improvement of the overall quality and effectiveness of comprehensive state efforts designed to protect underground pipeline facilities from excavation damage. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 0 **Source of Match:** N/A

AFIS fund number where the grant is maintained: CC2000

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 AZ811 Center Seminars Conducted

FY 2021	FY 2022	FY 2023	FY 2024
8	11	12	12

Performance Measure Description:

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