



# Arizona Corporation Commission

FY2026/2027 Budget Request and  
Business Strategies



## Arizona Corporation Commission Mission Statement

The Arizona Corporation Commission's mission is to power Arizona's future by ensuring safe, reliable, and affordable utility services; growing Arizona's economy as we help local entrepreneurs achieve their dream of starting a business; modernizing an efficient, effective, and responsive government agency; and protecting Arizona citizens by enforcing an ethical securities marketplace. The five Commissioners elected to the Corporation Commission oversee executive, legislative, and judicial proceedings on behalf of Arizonans when it comes to their water, electricity, telephone, and natural gas resources as well as the regulation of securities, pipeline, and railroad safety.

### Commissioners

Kevin Thompson, Chair

Nick Myers, Vice Chair

Lea Márquez Peterson

René Lopez

Rachel Walden



## **Executive Director**

Douglas R. Clark

## **Division Directors**

*Deputy Executive Director/Administrative Services*

Kimberly Battista

*Corporations*

Tanya Gibson

*Hearings and Docket Control*

Judge Jane Rodda

*Information Technology*

Edward Block

*Office of General Counsel (Legal)*

Thomas Van Flein

*Pipeline and Railroad Safety*

Chris Watson

*Securities*

Mark Dinell

*Utilities*

Briton Baxter & Ranelle Paladino







# Arizona Corporation Commission

FY2026/FY2027 Budget Request and Business Strategies

## Table of Contents

Commissioners Letter	1
Transmittal Statement	3
Revenue Schedule	4
Sources and Uses	13
Funding Issues	61
Agency Fund Summary	72
Program Expenditure Schedules	
Administration	86
Hearing	121
Corporations	142
Securities	163
Railroad	185
Pipeline	206
Utilities	223
Legal	244
Information Technology	262
Communications	285
Administration Costs	306
Federal Grants	307
Business Strategies	320

COMMISSIONERS  
KEVIN THOMPSON – CHAIR  
NICK MYERS – VICE CHAIR  
LEA MÁRQUEZ PETERSON  
RENÉ LOPEZ  
RACHEL WALDEN



Executive Director  
Douglas Clark

## ARIZONA CORPORATION COMMISSION

**September 2, 2025**

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

Dear Governor Hobbs:

Enclosed please find the Corporation Commission Budget Request for FY2027. In preparing this submittal, we have weighed the current and future state fiscal situation against the ongoing desire and constitutional mandate to serve the public. The Commission has appreciated the level of cooperation with your Office and the Legislature in the past and trusts we can continue to work together to serve the residents of Arizona.

In recent years, the Commission has shown discipline and engaged in conservative approaches to help meet the budget/revenue challenges facing Arizona. Further, the Commission continues to be a net revenue generator for the state, collecting nearly \$30 million more for the General Fund than our own General Fund appropriation. In addition, our actions in enforcing Securities Fraud laws resulted in more than \$500,000 (e.g. Edward Jones Decision No. 79719, \$320,755, Michael Saquella, et al, Decision No. 79612, \$100,000, and two other cases resulting in \$75,000 each) being contributed to the General Fund last year.

Though not well known, our Safety Division enforces Arizona law for safe railroads and railroad crossings, gas pipelines and residential connections, and even construction excavation. For over a decade, the Railroad Safety program has been underfunded by the General Fund (49.5% in FY2026) and has had to be supplemented by the Utility Assessment. Within our budget submission, you will find that we have provided three strategic solutions for you and the Legislature to consider to resolve this discrepancy and burden on the utility rate payers in Arizona.

In addition to the Railroad Safety request, the Commission is seeking additional funding in the Utility Regulatory Revolving Fund (URRF) for a staff position to proactively monitor FERC (Federal Energy Regulatory Commission), NERC (North American Electric Reliability Corporation), and the EPA (Environmental Protection Agency) actions, as well as many other energy related institutions, ensuring early-state engagement on federal policy changes and maximizing state opportunities.

The final agency operating issue addressed in this budget request is the remaining balance of the eCorp project following go-live in November 2025. As stated in our initial budget request at the start of the project in 2023, we requested \$7 million to cover the development and operational costs of the eCorp system for the life of the 7-year contract (2 years development/5 years operational). The project was appropriated in the Automation Projects Fund with the Arizona Department of Administration, as this system is a critical piece to the Business One Stop initiative.

Currently, the remaining funds are to be reverted back to the originating fund on June 30, 2026. The Commission is requesting that the balance remaining in the fund be moved to a Special Line Item (SLI) under the Public Access Fund to be used solely for the annual maintenance costs for the new system and any additional enhancements that were deemed non-critical for go-live development. This SLI would be

cash-based and would expire once the cash has been fully depleted (non-appropriated, remaining funds roll annually).

A placeholder budget issue is also included regarding the Public Access Fund. Following November's eCorp launch, the Commission will be monitoring post-launch impacts and system performance. As we anticipate a smooth transition and hope for revenues to remain steady, this placeholder is here to give advanced notice that a potential budget amendment may be submitted in 2026 during legislative session if the Commission needs to address any operational funding needs that arise due to the launch.

Beyond agency operating issues, we also want to bring to your attention a significant revenue issue that needs to be addressed. The Utility Assessment, which funds nearly one-half of the Commission's total appropriation and an entirely separate agency, the Residential Utility Consumer Office (RUCO), will reach the point where the total appropriations exceed the annual revenue collected in FY2028. We believe it is inappropriate to request funding for new issues when there is no revenue to match (whether here at the Commission or at RUCO). We plan on asking the Legislature to consider raising the upper limit of the assessment (currently 0.25% of the gross intrastate operating revenue over \$500,000 of regulated utilities, set back in April 2005) in order to ensure that there is sufficient revenue to draw on to fund the Commission and RUCO.

The Commission looks forward to working with you and the legislature to address these needs and continue to build a positive partnership that benefits all Arizonans. We continue our pledge for more robust communication and collaboration. We ask that you keep an open mind when considering the Commission's budget request, and please let us know if you have any questions.

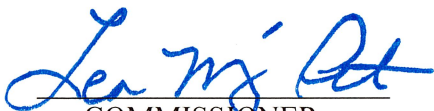
Sincerely,



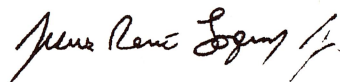
CHAIRMAN THOMPSON



VICE CHAIR MYERS



COMMISSIONER  
MÁRQUEZ PETERSON



COMMISSIONER LOPEZ



COMMISSIONER WALDEN



# State of Arizona Budget Request

State Agency

Corporation Commission

A.R.S. Citation: **Arizona Constitution**  
**Article XV, A.R.S. §§**  
**40-101 et seq.**

## Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2027.

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

### Appropriated Funds

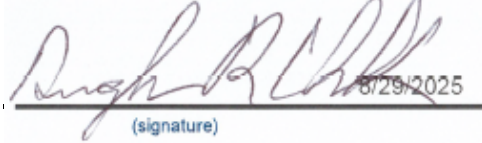
	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Total Amount Requested:</b>	39,524.8	1,007.0	40,531.8
General Fund	792.7	825.0	1,617.7
Utility Regulation Revolving Fund	21,579.8	182.0	21,761.8
Securities Regulatory and Enforcement Fund	7,489.6	-	7,489.6
Public Access Fund	8,235.1	-	8,235.1
Securities Investment Management Fund	1,370.4	-	1,370.4
Arizona Arts Trust Fund	57.2	-	57.2

### Non-Appropriated Funds

	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Total Amount Planned:</b>	5,650.1	2,454.9	8,105.0
Federal Grants Fund	3,333.9	-	3,333.9
Utility Siting Fund	-	-	-
Public Access Fund	-	2,454.9	2,454.9
IGA and ISA Fund	-	-	-
Automation Projects Fund	2,316.2	-	2,316.2
<b>Corporation Commission Total:</b>	45,174.9	3,461.9	48,636.8

Agency Head: **Douglas R Clark**

Title: **Executive Director**

  
(signature) 8/29/2025

Phone: 602-542-3931

Prepared by: Cristi Thatcher

Email Address: cthatcher@azcc.gov

Date Prepared: August 28, 2025

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4314	Filing Fees	11,293.1	11,000.0	11,000.0
4339	Other Fees & Charges for Services	1,946.9	1,850.0	1,850.0
4372	Publications & Reproductions	28.5	26.0	26.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	4,164.8	1,700.0	1,700.0
4647	Credit Card Fees Paid	(341.9)	(50.0)	-
4650	Uncollectible Revenue Adjustment	0.5	-	-
4699	Miscellaneous Receipts	0.6	-	-
4872	Credit Card Revenue Clearing	0.3	-	-
<b>General Fund Total:</b>		<b>17,092.7</b>	<b>14,526.0</b>	<b>14,576.0</b>

### Forecast Methodology

General Fund revenue is primarily generated through the Commission's Corporations and Securities Divisions. These revenues are derived from filing fees, licensing, publications, and other charges established in statute. Additional General Fund revenue comes from penalties assessed by the Utilities and Safety Divisions when utility or railroad companies are found in violation of Commission rules or state and federal law.

Because the number of penalties issued in any given year is inherently unpredictable, the Commission maintains a conservative forecast for this revenue source. Similarly, restitution reversions cannot be projected with certainty, as they depend on whether victims claim their restitution within the statutory timeframe. These factors contribute to natural fluctuations in annual revenue collections.



## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4211	Federal Grants – Operating	1,954.8	1,650.0	1,650.0
4901	Operating Transfers In	13.7	-	-
<b>Federal Grants Fund Total:</b>		<b>1,968.4</b>	<b>1,650.0</b>	<b>1,650.0</b>

### Forecast Methodology

The Commission receives federal reimbursements through its Safety Division for prior-year program expenditures. The Pipeline Safety Program is funded by the USDOT–Pipeline Safety Office, with annual reimbursement levels varying based on federal appropriations and program ratings. The Commission's Pipeline Safety Program continues to earn consistently high ratings, reflecting the strength and reliability of its operations. The Railroad Safety Program also receives reimbursement for travel and training tied to federal certifications, as well as for providing aid to out-of-state entities during disaster recovery efforts.

The Hearing Division has demonstrated a proactive approach to modernization. In FY 2024–2025, it secured a grant from the National Archives Association to digitize historic microfiche files. Building on this success, the Commission has applied for additional grant funding to extend digitization efforts to the Corporations Division in FY 2026, underscoring its commitment to efficiency and public accessibility.

Finally, the Securities Division was awarded a sub-recipient grant from the Governor's Office to support the AmeriCorps program. Through this initiative, six part-time AmeriCorps members assisted in investigations and data collection, strengthening the Division's preventative efforts to protect investors—particularly seniors and vulnerable adults—from financial exploitation. However, due to federal cuts, the program concluded at the end of FY 2025 and was not renewed.

**Fund:** CC2076 Utility Siting Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fees & Charges for Services	97.0	-	-
<b>Utility Siting Fund Total:</b>		<b>97.0</b>	<b>-</b>	<b>-</b>

### Forecast Methodology

Revenues for this fund are derived from deposits submitted with applications to the Line Siting Committee for proposed or expanded power plants and transmission lines. Monies are used to cover costs incurred by the Committee in carrying out its statutory responsibilities.

Revenues fluctuate annually based on the number of applications filed and cannot be reliably forecasted.

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2172 Utility Regulation Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4633	Intrastate Utility Revenue Assessment	20,336.1	21,000.0	21,000.0
4699	Miscellaneous Receipts	(1.0)	-	-
4821	Prior Year Reimbursements (Refunds)	26.1	-	-
4902	Indirect Cost Transfers In	553.5	450.0	450.0
Utility Regulation Revolving Fund Total:		20,914.7	21,450.0	21,450.0

### Forecast Methodology

A.R.S. §40-401.01 establishes the methodology for determining the annual utility assessment. The Commission may assess 0.0025% of intrastate revenues from utilities with annual gross revenues over \$500,000. Each June, the assessment is calculated by factoring in operational appropriations, non-lapsing appropriations, and the current cash balance.

Revenues collected are allocated between the Utility Regulatory Revolving Fund (CC2172) and the Residential Utility Consumer Office (RUCO) Fund (CC2175) in proportion to their appropriations, with monies in CC2175 transferred to RUCO to support operations.

Because assessments are issued in mid-June, revenues post between June and September and may span fiscal years. This timing creates fluctuations in reported revenues, which may appear elevated in one year and reduced in another. Forecasted revenues reflect anticipated assessment levels in future years.

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.

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2175 Residential Utility Consumer Office Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4633	Intrastate Utility Revenue Assessment	191.5	1,937.2	1,937.2
	<b>Residential Utility Consumer Office Revolving Fund Total:</b>	<b>191.5</b>	<b>1,937.2</b>	<b>1,937.2</b>

### Forecast Methodology

A.R.S. §40-401.01 sets the methodology for the annual utility assessment, authorizing the Commission to assess 0.0025% of intrastate revenues for utilities with annual gross revenues over \$500,000. Each June, the assessment is calculated using operational appropriations, non-lapsing appropriations, and the current cash balance to establish the required funding level.

Revenues collected are allocated between the Utility Regulatory Revolving Fund (CC2172) and the Residential Utility Consumer Office (RUCO) Fund (CC2175) in proportion to their appropriations, with monies in CC2175 transferred to RUCO to support operations.

This fund is kept at net zero levels. All cash received for the RUCO portion of the assessment is deposited in this fund and transferred out in batches. One final transfer is completed in September.

Because assessment invoices are issued in mid-June, revenues are received between June and September and post across two fiscal years. This timing explains year-to-year variances, where revenues may appear high in one year and lower in the next. These fluctuations reflect the billing cycle rather than changes in underlying revenue, and total collections remain stable in alignment with statutory authority.

**Fund:** CC2264 Securities Regulatory and Enforcement Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fees & Charges for Services	27,826.6	28,000.0	28,000.0
	<b>Securities Regulatory and Enforcement Fund Total:</b>	<b>27,826.6</b>	<b>28,000.0</b>	<b>28,000.0</b>

### Forecast Methodology

A.R.S. §44-2039 establishes this fund to support education, regulatory, investigative, and enforcement activities in the Securities Division, as well as a portion of the Commission's general administrative and hearing expenses. Fees deposited into the fund are derived from A.R.S. §44-1861, subsections A, D, and P, and §44-3324. Pursuant to statute, notice filing fees deposited on February 1 and June 30 revert to the General Fund.

Revenues spiked in Fiscal Year 2023 but have since returned to normal levels and are expected to remain stable in future fiscal years.

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2321 Utility Surety Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	0.0	-	-
Utility Surety Fund Total:		0.0	-	-

### Forecast Methodology

Pursuant to A.R.S. §40-321, the Commission is authorized to determine when the equipment, facilities, services, or practices of a public service corporation are unjust, unreasonable, unsafe, improper, inadequate, or insufficient, and to enforce corrective action through order or regulation. The Commission may also prescribe regulations governing the provision of services or commodities, which must be furnished by the corporation upon proper demand and tender of rates.

If, after notice and opportunity to be heard, a public service corporation defaults on the terms of a Commission order requiring a performance bond, irrevocable letter of credit, or other surety, the Commission may exercise its rights under the surety. Monies received are deposited into the Utility Surety Fund, established by A.R.S. §40-321(C).

The Utility Surety Fund serves as a safeguard for Arizona consumers, ensuring that customers are protected in the event of a loss of services or commodities, or when deposit support is required. Monies in the fund are continuously appropriated to the Commission for this purpose and do not revert to the State General Fund under A.R.S. §35-190.

**Fund:** CC2333 Public Access Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4314	Filing Fees	3,534.7	3,500.0	3,500.0
4339	Other Fees & Charges for Services	6,314.0	6,300.0	6,300.0
4372	Publications & Reproductions	142.9	130.0	130.0
4647	Credit Card Fees Paid	(170.2)	(50.0)	-
4821	Prior Year Reimbursements (Refunds)	0.0	-	-
4872	Credit Card Revenue Clearing	0.5	-	-
Public Access Fund Total:		9,822.0	9,880.0	9,930.0

### Forecast Methodology

Pursuant to A.R.S. §10-122.01, the Corporations Division deposits a portion of revenues from corporate filing activities into the Public Access Fund. The Commission's eCorp system is scheduled to launch in November 2025. Following implementation, the Commission will monitor system performance and post-launch impacts, with revenues projected to remain stable. Beginning in fiscal year 2026, the Commission will transition to a managed services platform and will no longer deduct credit card processing fees from Commission revenues.

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2334 Moneys on Demand

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4314	Filing Fees	(0.1)	-	-
4339	Other Fees & Charges for Services	(7.4)	-	-
<b>Moneys on Demand Total:</b>		<b>(7.5)</b>	<b>-</b>	<b>-</b>

### Forecast Methodology

As outlined in A.R.S. § 10-122.01(C), the Monies on Demand Fund consists of deposits made by Corporations Division customers who maintain On-Demand Accounts. These accounts allow clients to complete tax filings, multiple filings, and other transactions without delay or the need to issue separate payments for each service. As filings are completed and expenses incurred, funds are transferred from the On-Demand accounts into the appropriate revenue accounts, such as the Public Access Fund or the General Fund.

Because customers determine the balance they maintain in their accounts, revenue from this fund cannot be reliably forecasted.

**Fund:** CC2404 Securities Investment Management Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fees & Charges for Services	3,447.2	3,400.0	3,400.0
<b>Securities Investment Management Fund Total:</b>		<b>3,447.2</b>	<b>3,400.0</b>	<b>3,400.0</b>

### Forecast Methodology

Pursuant to A.R.S. §44-3298, the Investment Management Regulatory and Enforcement Fund supports education, regulatory, investigative, and enforcement activities of the Securities Division. Fees collected by the Division are distributed as follows: 80% to the Securities Regulatory and Enforcement Fund, 10% to the Office of Economic Opportunity Operations Fund, and 10% to the Investment Management Regulatory and Enforcement Fund.

Statute requires that any balance in the Fund exceeding \$100,000 as of December 31 revert to the General Fund. Revenues have remained stable over the past two years, and the Commission projects this trend will continue into Fiscal Year 2026.



## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4699	Miscellaneous Receipts	0.5	-	-
4901	Operating Transfers In	(13.2)	19.0	-
IGA and ISA Fund Total:		(12.8)	19.0	-

### Forecast Methodology

This fund was established as a statewide clearing account to properly account for, control, and report receipts and disbursements tied to intergovernmental and interagency service agreements not reported in other funds. The Corporation Commission participates in the multi-agency IT project Business One Stop and utilizes this fund for related project expenses. Transfers are made monthly from ADOA based on actual expenditures and forecasts, though it remains uncertain whether the project will extend beyond FY 2026.

Additionally, revenue recorded under miscellaneous receipts comes from fundraising activities and recycling proceeds, which support the Commission's employee recognition program, ROSE.

**Fund:** CC2566 Automation Projects Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	2,035.8	1,717.3	-
Automation Projects Fund Total:		2,035.8	1,717.3	-

### Forecast Methodology

This fund supports the Commission's eCorp system replacement project. Originally appropriated for two years and later extended through June 30, 2026, the project received a favorable JLBC review in May 2024, approving development costs of \$4,545,100. The Commission anticipates remaining within this total, as the project is currently on track for completion in November 2025.

## Revenue Schedule

**Agency:** Corporation Commission

**Fund:** CC3043 Arizona Arts Trust Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4314	Filing Fees	1,197.0	1,200.0	1,200.0
4901	Operating Transfers In	60.0	57.2	57.2
Arizona Arts Trust Fund Total:		1,257.0	1,257.2	1,257.2

### Forecast Methodology

**Fund:** CC3180 Court Ordered Trust Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4512	Restitution	(149.2)	150.0	150.0
4631	Treasurer's Interest Income	240.8	200.0	200.0
Court Ordered Trust Fund Total:		91.6	350.0	350.0

### Forecast Methodology

Restitution funds are collected from respondents pursuant to Commission orders in cases involving securities law violations. These funds are invested with the State Treasurer in an interest-bearing account, ensuring that they maintain value until distribution. Periodic payments are then made to known investor claimants, providing direct financial redress to those harmed. Because distributions are made at varying times during the year, the fund's revenue balance naturally fluctuates within each fiscal cycle.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fees & Charges for Services	2,068.4	2,000.0	2,000.0
4647	Credit Card Fees Paid	(0.1)	-	-
4872	Credit Card Revenue Clearing	(0.1)	-	-
Office of Economic Opportunity Operations Fund Total:		2,068.2	2,000.0	2,000.0

Forecast Methodology

The Office of Economic Opportunity Operations (OEEO) Fund was established under A.R.S. § 41-5302. In accordance with A.R.S. § 44-3324, ten percent of fees collected by the Securities Division are deposited into this fund. Regular transfers are then made to the OEEO within the Governor’s Office to support its mission and economic development initiatives.

Beginning in FY 2026, the Commission will transition to a managed service platform, under which credit card processing fees will no longer be deducted from Commission revenues.

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC2000 Federal Grants Fund

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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	6,459.9	7,731.9	6,048.0
Revenue (from Revenue Schedule)	1,968.4	1,650.0	1,650.0
<b>Total Available</b>	<b>8,428.3</b>	<b>9,381.9</b>	<b>7,698.0</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	696.5	3,333.9	3,333.9
Balance Forward to Next Year	7,731.9	6,048.0	4,364.1

### Appropriated Expenditure

#### Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2000 Federal Grants Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	15.9	1,637.7	1,637.7
Employee Related Expenditures	68.5	675.6	675.6
Professional & Outside Services	(5.4)	26.4	26.4
Travel In-State	148.4	292.0	292.0
Travel Out-Of-State	2.1	80.0	80.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	(16.7)	163.4	163.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	(12.3)	27.0	27.0
Non-Capital Equipment	(57.4)	3.7	3.7
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	553.5	428.1	428.1
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>696.5</b>	<b>3,333.9</b>	<b>3,333.9</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2000	Federal Grants Fund
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Non-Appropriated Expenditure Total:	696.5	3,333.9	3,333.9
Non-Appropriated FTE	18.4	18.9	18.9

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC2076 Utility Siting Fund

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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	9.6	23.1	23.1
Revenue (from Revenue Schedule)	97.0	-	-
<b>Total Available</b>	<b>106.6</b>	<b>23.1</b>	<b>23.1</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	83.4	-	-
Balance Forward to Next Year	23.1	23.1	23.1

### Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2076    Utility Siting Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	56.1	-	-
Employee Related Expenditures	5.1	-	-
Professional & Outside Services	-	-	-
Travel In-State	15.6	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6.6	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	83.4	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2076	Utility Siting Fund
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Non-Appropriated Expenditure Total:	83.4	-	-
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC2172 Utility Regulation Revolving Fund

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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	17,142.0	18,594.5	17,455.6
Revenue (from Revenue Schedule)	20,914.7	21,450.0	21,450.0
<b>Total Available</b>	<b>38,056.7</b>	<b>40,044.5</b>	<b>38,905.6</b>
Total Appropriated Disbursements	19,462.2	22,588.9	21,761.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	18,594.5	17,455.6	17,143.8

### Appropriated Expenditure

#### Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	10,447.9	11,966.4	12,086.4
Employee Related Expenditures	3,855.0	4,837.9	4,885.9
Professional & Outside Services	138.8	1,307.4	1,307.4
Travel In-State	180.5	743.2	743.2
Travel Out-Of-State	129.8	239.0	242.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,571.5	2,316.9	2,327.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	107.2	5.0	5.0
Non-Capital Equipment	23.8	32.0	32.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	75.6	132.0	132.0
<b>Appropriated Expenditure Sub-Total:</b>	<b>16,530.1</b>	<b>21,579.8</b>	<b>21,761.8</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	2,932.1	1,009.1	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-



## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2172 Utility Regulation Revolving Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	19,462.2	22,588.9	21,761.8
<b>Appropriated FTE</b>	127.2	134.3	134.3

### Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2172	Utility Regulation Revolving Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC2175 Residential Utility Consumer Office Revolving Fund

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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	848.1	1,039.6	2,976.8
Revenue (from Revenue Schedule)	191.5	1,937.2	1,937.2
<b>Total Available</b>	<b>1,039.6</b>	<b>2,976.8</b>	<b>4,914.0</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,039.6	2,976.8	4,914.0

### Appropriated Expenditure

#### Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2175 Residential Utility Consumer Office Revolving Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2175	Residential Utility Consumer Office Revolving Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-



## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC2264 Securities Regulatory and Enforcement Fund

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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	11,613.4	17,834.8	24,107.3
Revenue (from Revenue Schedule)	27,826.6	28,000.0	28,000.0
<b>Total Available</b>	<b>39,440.0</b>	<b>45,834.8</b>	<b>52,107.3</b>
Total Appropriated Disbursements	21,605.2	21,727.5	21,489.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	17,834.8	24,107.3	30,617.7

### Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	3,801.4	4,312.2	4,312.2
Employee Related Expenditures	1,407.1	1,719.2	1,719.2
Professional & Outside Services	502.3	411.0	411.0
Travel In-State	4.8	6.0	6.0
Travel Out-Of-State	15.3	20.0	20.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,335.5	938.6	938.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.4	82.6	82.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	41.1	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>7,107.9</b>	<b>7,489.6</b>	<b>7,489.6</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	845.0	237.9	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	13,652.3	14,000.0	14,000.0
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2264 Securities Regulatory and Enforcement Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	21,605.2	21,727.5	21,489.6
<b>Appropriated FTE</b>	44.5	43.0	43.0

<b>Non-Appropriated Expenditure</b>
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<b>Expenditure Categories</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2264	Securities Regulatory and Enforcement Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC2321 Utility Surety Fund

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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	0.1	0.1	0.1
Revenue (from Revenue Schedule)	0.0	-	-
<b>Total Available</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.1	0.1	0.1

### Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2321    Utility Surety Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2321	Utility Surety Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC2333 Public Access Fund

Revenues consist of fees charged for expedited services, special computer printouts, reports, and tapes. Revenues also consist of two-thirds of fees for the annual report of domestic and foreign corporations. Additionally, the Commission 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

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	702.9	2,258.4	2,893.4
Revenue (from Revenue Schedule)	9,822.0	9,880.0	9,930.0
<b>Total Available</b>	<b>10,524.9</b>	<b>12,138.4</b>	<b>12,823.4</b>
Total Appropriated Disbursements	8,266.4	9,245.0	8,685.1
Total Non-Appropriated Disbursements	-	-	2,454.9
Balance Forward to Next Year	2,258.4	2,893.4	1,683.4

### Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	4,424.2	4,772.0	4,772.0
Employee Related Expenditures	1,787.6	2,081.9	2,081.9
Professional & Outside Services	244.3	140.0	140.0
Travel In-State	2.4	2.0	2.0
Travel Out-Of-State	3.1	12.0	12.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	859.1	1,227.2	1,227.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	80.5	-	-
Non-Capital Equipment	97.4	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	63.1	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>7,561.7</b>	<b>8,235.1</b>	<b>8,235.1</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	266.7	559.9	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	438.1	450.0	450.0
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2333 Public Access Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	8,266.4	9,245.0	8,685.1
<b>Appropriated FTE</b>	78.0	69.0	69.0

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	2,454.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	<b>2,454.9</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2333	Public Access Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	2,454.9
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC2334 Moneys on Demand

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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	897.5	890.0	890.0
Revenue (from Revenue Schedule)	(7.5)	-	-
<b>Total Available</b>	<b>890.0</b>	<b>890.0</b>	<b>890.0</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	890.0	890.0	890.0

### Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2334 Moneys on Demand</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2334	Moneys on Demand
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC2404 Securities Investment Management Fund

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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	1,609.8	2,121.3	2,456.3
Revenue (from Revenue Schedule)	3,447.2	3,400.0	3,400.0
<b>Total Available</b>	<b>5,057.0</b>	<b>5,521.3</b>	<b>5,856.3</b>
Total Appropriated Disbursements	2,935.7	3,065.0	2,870.4
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,121.3	2,456.3	2,985.9

### Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	801.0	939.4	939.4
Employee Related Expenditures	334.0	430.9	430.9
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	0.1	0.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>1,135.1</b>	<b>1,370.4</b>	<b>1,370.4</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	194.6	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	1,800.6	1,500.0	1,500.0
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2404 Securities Investment Management Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	2,935.7	3,065.0	2,870.4
<b>Appropriated FTE</b>	16.0	14.0	14.0

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2404	Securities Investment Management Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC2500 IGA and ISA Fund

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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	26.7	3.9	22.9
Revenue (from Revenue Schedule)	(12.8)	19.0	-
<b>Total Available</b>	<b>13.9</b>	<b>22.9</b>	<b>22.9</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	10.0	-	-
Balance Forward to Next Year	3.9	22.9	22.9

### Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-



## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2500 IGA and ISA Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Request</b>
Personal Services	4.6	-	-
Employee Related Expenditures	1.8	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	3.6	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>10.0</b>	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2500	IGA and ISA Fund
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Non-Appropriated Expenditure Total:	10.0	-	-
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC2566 Automation Projects Fund

The fund is used to implement, upgrade, and maintain automation and information technology projects for any State agency. Monies in the fund are continuously appropriated.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	529.5	599.0	0.1
Revenue (from Revenue Schedule)	2,035.8	1,717.3	-
<b>Total Available</b>	<b>2,565.3</b>	<b>2,316.3</b>	<b>0.1</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,966.4	2,316.2	2,316.2
Balance Forward to Next Year	599.0	0.1	(2,316.1)

### Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2566    Automation Projects Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,966.4	2,316.2	2,316.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>2,316.2</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2566	Automation Projects Fund
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Non-Appropriated Expenditure Total:	1,966.4	2,316.2	2,316.2
Non-Appropriated FTE	-	-	-

## Sources and Uses

<b>Agency:</b>	Corporation Commission
<b>Fund:</b>	CC2975 Title VI - Coronavirus Relief Fund

<b>Cash Flow Summary</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Request</b>
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

<b>Appropriated Expenditure</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2975 Title VI - Coronavirus Relief Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-

Sources and Uses

Agency: Corporation Commission

Fund: CC2975 Title VI - Coronavirus Relief Fund

Non-Appropriated FTE - - -



## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC3043 Arizona Arts Trust Fund

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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	24.7	17.7	0.3
Revenue (from Revenue Schedule)	1,257.0	1,257.2	1,257.2
<b>Total Available</b>	<b>1,281.8</b>	<b>1,274.9</b>	<b>1,257.5</b>
Total Appropriated Disbursements	1,264.0	1,274.6	1,257.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	17.7	0.3	0.3

### Appropriated Expenditure

#### Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	42.7	42.9	42.9
Employee Related Expenditures	16.5	14.3	14.3
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>59.2</b>	<b>57.2</b>	<b>57.2</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	0.8	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	1,204.8	1,216.6	1,200.0
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC3043 Arizona Arts Trust Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	1,264.0	1,274.6	1,257.2
<b>Appropriated FTE</b>	0.6	0.5	0.5

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC3043	Arizona Arts Trust Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC3180 Court Ordered Trust Fund

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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	6,806.6	6,898.2	7,248.2
Revenue (from Revenue Schedule)	91.6	350.0	350.0
<b>Total Available</b>	<b>6,898.2</b>	<b>7,248.2</b>	<b>7,598.2</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	6,898.2	7,248.2	7,598.2

### Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC3180 Court Ordered Trust Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC3180	Court Ordered Trust Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** Corporation Commission

**Fund:** CC3888 Office of Economic Opportunity Operations Fund

Revenues are derived from registration fees from not-for-profit securities companies, securities registrations fees in excess of \$1,500, 10% of open-end company filing fees, and closed-end filing fees in excess of \$1,500. Funds are used to further the mission of the office and related economic development interests.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	322.6	397.1	25.4
Revenue (from Revenue Schedule)	2,068.2	2,000.0	2,000.0
<b>Total Available</b>	<b>2,390.8</b>	<b>2,397.1</b>	<b>2,025.4</b>
Total Appropriated Disbursements	1,993.7	2,371.7	2,000.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	397.1	25.4	25.4

### Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	1,993.7	2,371.7	2,000.0
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC3888 Office of Economic Opportunity Operations Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	1,993.7	2,371.7	2,000.0
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC3888	Office of Economic Opportunity Operations Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC9000 Indirect Cost Recovery Fund</b>
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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.

### Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

### Appropriated Expenditure

#### Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC9000 Indirect Cost Recovery Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Corporation Commission
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Fund:	CC9000	Indirect Cost Recovery Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Funding Issue List

Agency:	Corporation Commission
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FY 2027

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
1	eCorp Maintenance Funding	-	2,454.9	-	-	2,454.9
2	Sustainable Funding for Railroad Safety	-	825.0	825.0	-	-
3	Strengthening Arizona's Voice in Federal Energy Policy	-	182.0	-	182.0	-
4	Public Access Fund Placeholder – eCorp Post-Launch	-	-	-	-	-
Total:		-	3,461.9	825.0	182.0	2,454.9

## Funding Issue Detail

**Agency:** Corporation Commission

**Issue:** 1 eCorp Maintenance Funding

**Calculated ERE:**

**Uniform Allowance:**

**Program:** Information Technology

**Fund:** CC2333 Public Access Fund (Non-Appropriated)

<b>Expenditure Categories</b>		<b>FY 2027</b>
7000	Other Operating Expenditures	2,454.9
<b>Program/Fund Total:</b>		<b>2,454.9</b>

**Issue:** 2 Sustainable Funding for Railroad Safety

**Calculated ERE:**

165

**Uniform Allowance:**

**Program:** Railroad Safety

**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2027</b>
6000	Personal Services	400.0
6100	Employee Related Expenditures	165.0
<b>Subtotal Personal Services and ERE</b>		<b>565.0</b>
6200	Professional & Outside Services	30.0
6500	Travel In-State	200.0
7000	Other Operating Expenditures	30.0
<b>Program/Fund Total:</b>		<b>825.0</b>

**Issue:** 3 Strengthening Arizona's Voice in Federal Energy Policy

**Calculated ERE:**

48

**Uniform Allowance:**

**Program:** Utilities

**Fund:** CC2172 Utility Regulation Revolving Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2027</b>
6000	Personal Services	120.0
6100	Employee Related Expenditures	48.0
<b>Subtotal Personal Services and ERE</b>		<b>168.0</b>
6600	Travel Out-Of-State	3.0
7000	Other Operating Expenditures	11.0
<b>Program/Fund Total:</b>		<b>182.0</b>

Funding Issue Detail

Agency: Corporation Commission

Issue: 4 Public Access Fund Placeholder – eCorp Post-Launch

Calculated ERE:  
Uniform Allowance:

Program:  
Fund:

Expenditure Categories	FY 2027
Program/Fund Total:	-

## Funding Issue Narrative

**Agency:** Corporation Commission

**Issue:** 1 eCorp Maintenance Funding

**Description of Issue:** The Commission's new eCorp system—a modernized platform for business filings, public records access, and customer interface—is scheduled to go live in November 2025. This \$7 million, multi-year capital project was originally funded through the Automation Projects Fund in FY24. Beginning in FY26, the system will shift from a capital project to an ongoing operational asset, requiring sustained funding to cover licensing, maintenance, user support, system enhancements, and vendor contract extensions.

Under current law, any unexpended funds from the project will revert to the Securities Regulatory and Enforcement Fund (SREF) on June 30, 2026. The SREF does not support the operations of the Corporations Division or the eCorp system, and the current operational appropriation in the Public Access Fund (PAF) does not have the capacity to absorb the ongoing maintenance and licensing costs of the new system.

As outlined in the Commission's FY24 budget submission, the full \$7 million request was designed to fund the entire seven-year contract—two years of development and five years of operations. Without a transition plan in place, the Commission risks underfunding one of its most critical public-facing systems and compromising service delivery to Arizona's business community and the general public.

**Proposal:** The Commission proposes establishing a new operational special line item (SLI) under the Public Access Fund (PAF) to support the ongoing costs of the eCorp system. This would allow the Commission to carry forward the remaining balance from the original project appropriation and apply it toward post-launch expenses, including vendor contract extensions, licensing, maintenance, and technical support.

This dedicated SLI structure provides a transparent and accountable funding mechanism tailored to the lifecycle needs of a major enterprise system. It also ensures continuity of service, avoids disruption to end users, and supports long-term system stability without placing additional pressure on the Commission's base operating budget. The SLI would remain in place until the contract term ends or the remaining funds are fully expended.

**Alternatives Considered:** The Commission evaluated several options to ensure a sustainable and fiscally responsible approach to supporting the long-term operations of the eCorp system.

One option was to absorb the ongoing costs within the Commission's existing base appropriation in the Public Access Fund. However, current funding levels are insufficient to support both routine operations and the additional financial obligations associated with a complex enterprise platform.

The Commission also considered requesting incremental annual increases through the regular budget process. This alternative was rejected due to its lack of predictability and misalignment with the structure of the eCorp contract, which includes fixed licensing and support costs over a multi-year term.

Finally, allowing the project funds to lapse and re-requesting new dollars in future fiscal years was evaluated but determined to be inefficient and fiscally unsound. Establishing a dedicated special line item to carry forward the remaining balance is the most practical and cost-effective solution. It preserves the integrity of the original funding strategy while ensuring continuity of service and financial transparency.

**Impact of Not Funding This Year:** Failure to fund this proposal in FY27 would jeopardize the Commission's ability to maintain and support the newly launched eCorp system, which also serves as the first stop in the state's Business One Stop platform. Without a designated operational funding mechanism, critical post-launch functions—such as system maintenance, user support, licensing, and security updates—would face delays or deferral.

This would increase the risk of system instability, degraded user experience, and higher long-term costs associated with deferred maintenance. It could also result in the Commission being unable to meet statutory obligations related to corporate filings, public access, and customer responsiveness. Given the system's direct interface with the public and Arizona's business community, any disruption or underperformance would have immediate visibility and reputational impact—not just for the Commission, but for the broader Business One Stop initiative.

Timely funding ensures the Commission can fully realize the value of its multi-year investment and deliver on its promise of a modern, reliable, and accessible platform that supports both agency and statewide economic development goals.



## Funding Issue Narrative

**Agency:** Corporation Commission

**Issue:** 1 eCorp Maintenance Funding

**Statutory Reference:** The eCorp operational funding request is supported under the statutory framework for the Public Access Fund, established by A.R.S. § 10-122.01. This section authorizes the Commission to collect and deposit a portion of revenues from corporate filing activities into the Public Access Fund to support system operations and public access functions.

The specific fees that contribute to the Public Access Fund are outlined in:

A.R.S. § 10-122, subsections (E), (F), (G), (H), and (K)  
A.R.S. § 10-3122, subsections (I) and (K)  
A.R.S. § 29-851, subsections (E) and (F)

Together, these statutes establish the legal basis for funding the Commission's eCorp system through the Public Access Fund and ensure that revenues derived from business filing activities are reinvested to maintain and improve access for the public.

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

The eCorp system plays a critical role in expanding equitable access to the Commission's services, particularly for historically underserved communities, small business owners, and individuals in rural areas. By offering a modern, mobile-friendly, and fully online platform, eCorp eliminates the need for in-person visits and reduces barriers related to transportation, time, and technology literacy.

Failure to sustain the system's operations would disproportionately affect those who rely on accessible, self-service tools to form or maintain a business in Arizona. This includes first-time entrepreneurs, non-English-speaking users, and those without consistent access to professional legal or business services.

Maintaining a fully functional, intuitive digital platform is essential to ensuring that all Arizonans—regardless of geography, income level, or background—can participate in the state's economy and comply with corporate filing requirements without added burden.

**How has feedback been incorporated from groups directly impacted by proposal?:**

During the development of the eCorp system, the Commission received input from internal users, statutory agents, attorneys, and members of the public who regularly interact with the Corporations Division. Feedback was gathered through user testing sessions, support inquiries, and direct communication during system design and testing phases.

A consistent theme across user groups was the need for system stability, intuitive navigation, and reliable customer support. This proposal reflects that input by ensuring funding is available post-launch to maintain performance, resolve user-reported issues promptly, and implement enhancements that improve overall usability.

As the system goes live, user feedback will remain a key driver for future updates and support strategies. Sustained operational funding is essential to allow the Commission to remain responsive to the needs of those who depend on the platform.

**Description of how this furthers the Governor's priorities:**

**Issue:** 2 Sustainable Funding for Railroad Safety

## Funding Issue Narrative

**Agency:** Corporation Commission

**Issue:** 2 Sustainable Funding for Railroad Safety

**Description of Issue:** The Commission's Railroad Safety Program is currently funded through the state General Fund. This structure creates a long-term funding challenge, as appropriations remain flat—or, in the last two years, have declined—while costs continue to rise and program demands increase. For more than a decade, the program has been underfunded by the General Fund and has had to be supplemented by the Utility Assessment.

Unlike utilities and other regulated industries overseen by the Commission, railroads do not contribute directly to the cost of their regulation in Arizona. This lack of an industry-based funding source leaves the program overly dependent on the General Fund and vulnerable to reductions in statewide appropriations. In FY2026, the General Fund accounts for only 49.5% of the program's support.

The Railroad Safety Program plays a critical role in protecting the public by enforcing Arizona law for safe railroads and railroad crossings, as well as overseeing construction excavation near railroad infrastructure. Inspections conducted by Commission staff identify unsafe practices, prevent accidents, and ensure compliance with federal and state safety standards. These activities directly reduce the risk of derailments, hazardous material releases, and crossing incidents—events that disproportionately threaten rural and underserved communities where rail lines are most prevalent.

Without a stable and sustainable funding mechanism, the Commission cannot adequately maintain or expand its inspection program, hire and retain qualified inspectors, or respond to emerging safety challenges. This leaves Arizona communities exposed to preventable risks and undermines confidence in the state's ability to safeguard its rail infrastructure.

**Proposal:** The Commission is proposing three strategic solutions to establish sustainable funding for the Railroad Safety Program. Each option provides a stable, fully funded path forward and resolves the program's long-standing vulnerability to underfunding. The Legislature's selection of one of these solutions will allow the Commission to maintain critical oversight responsibilities while aligning funding with the state's long-term public safety goals.

1. Increase the General Fund Appropriation – Increase the Railroad Safety Program's General Fund appropriation to fully fund the program at \$1,600,000 annually. This option maintains the current funding structure but corrects the historical underfunding.

2. Railroad Assessment Fee – Establish a dedicated Railroad Assessment, modeled after the Utility Assessment and consistent with fee structures already in place in neighboring states. Arizona is currently the only state in the Southwest that does not assess railroads to support regulatory oversight and inspections. This option would eliminate the Commission's reliance on the General Fund for the program.

3. Expand Use of the Securities Regulatory and Enforcement Fund (SREF) – Amend A.R.S. § 44-2039(C) to add "safety" as an authorized purpose, and increase the Commission's operating appropriation from the fund by \$1,600,000. This option would also eliminate the Commission's reliance on the General Fund appropriation and would replace it with SREF revenue. The majority of receipts into the SREF are generated from out-of-state and international registration fees, minimizing the impact on Arizona residents.

Each of these options represents a viable solution to create a stable, dedicated funding stream for railroad safety while ensuring the Commission has the resources necessary to meet its statutory obligations and protect Arizona communities.

## Funding Issue Narrative

**Agency:** Corporation Commission

**Issue:** 2 Sustainable Funding for Railroad Safety

**Alternatives Considered:** The Commission examined multiple alternatives to address the funding challenges of the Railroad Safety Program.

One option was to continue the current model—partial General Fund support supplemented by the Utility Assessment. This option was rejected because it perpetuates structural underfunding, leaves the program exposed to General Fund reductions, and unfairly shifts costs to utility ratepayers. The Commission has already reached the statutory cap on the Utility Assessment, which is shared with the Residential Utility Consumer Office (RUCO). Without dedicated funding for the Railroad Safety Program, pressure would increase to raise this cap in the near future, placing additional burden on Arizona ratepayers to cover costs for an industry that currently contributes nothing to its own regulation.

Another alternative would be to reduce the size of the program to fit within the existing General Fund appropriation. This was also rejected because it would mean fewer inspections, reduced enforcement capacity, and higher public safety risks for Arizona communities—particularly in rural areas where railroad activity and crossings are most concentrated.

By comparison, the three solutions outlined in this proposal—fully funding through the General Fund, creating a dedicated Railroad Assessment, or expanding use of the Securities Regulatory and Enforcement Fund—provide sustainable, responsible options. Each ensures the program can meet its statutory obligations, protect the public, and eliminate unnecessary pressure on Arizona ratepayers.

**Impact of Not Funding This Year:** If this proposal is not funded in FY27, the Railroad Safety Program will continue to face structural underfunding and instability. The Commission would be forced to rely on a declining General Fund appropriation and the already-maxed Utility Assessment, leaving no room to expand inspection coverage or respond to emerging safety concerns.

Without sustainable funding, the Commission may be unable to maintain its current level of inspections and enforcement. This increases the risk of unsafe rail crossings, derailments, and hazardous material incidents—events that can cause severe harm to the public, particularly in rural and underserved communities where rail lines are most prevalent. Reduced inspection capacity would also weaken Arizona’s compliance posture with federal safety standards, potentially exposing the state to additional scrutiny or penalties.

Failure to act this year will also prolong the inequity of requiring Arizona utility ratepayers to subsidize railroad oversight, while railroads themselves contribute nothing to the cost of their regulation. Deferring action would make future solutions more difficult and costly, while leaving Arizona communities exposed to preventable risks.

**Statutory Reference:** Per Arizona Administrative Code R14-5-105, railroads operating in Arizona must immediately report accidents/incidents, and Commission investigators have broad authority to inspect documents, facilities, and issue subpoenas when necessary to conduct safety investigations.

Under A.R.S. §240-337, the Commission holds exclusive power over the establishment, operation, and maintenance of railroad crossings—including the ability to prescribe their design, approve or deny crossings, and require modifications in the interest of public safety.

These provisions form the backbone of the Commission’s oversight responsibilities and align with the necessity of stable programmatic funding.

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency’s Strategic Plan or Statutory Responsibilities:**

## Funding Issue Narrative

**Agency:** Corporation Commission

**Issue:** 2 Sustainable Funding for Railroad Safety

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

Railroads run through every corner of Arizona, including many rural, tribal, and low-income communities. These communities are disproportionately impacted by rail safety risks because they often lack the infrastructure, emergency response capacity, or alternative transportation routes available in more urban areas. A derailment, hazardous material spill, or unsafe crossing in these regions can have devastating consequences for public safety and economic activity.

Failure to provide sustainable funding for the Railroad Safety Program would leave these communities more vulnerable to accidents and incidents that could otherwise be prevented through regular inspections and enforcement. Sustained funding ensures that the Commission can maintain consistent oversight statewide, not just in high-traffic or urban areas, and helps guarantee that underserved communities receive the same level of protection as other Arizonans.

Stable funding also supports equity by ensuring that railroad companies—not Arizona utility ratepayers or residents—bear the cost of their regulation, aligning responsibility with those who create the risk.

**How has feedback been incorporated from groups directly impacted by proposal?:**

Feedback on the Railroad Safety Program has consistently highlighted the need for stable and adequate funding to support inspections and enforcement. The Commission has heard concerns from staff inspectors, public safety officials, and community stakeholders that inconsistent funding limits the program's ability to keep pace with federal standards and adequately cover the state's rail infrastructure.

Railroad companies have expressed opposition to the assessment option. The Commission has taken this feedback into account by structuring the proposal with three distinct solutions, giving the Legislature flexibility to determine the most appropriate funding mechanism. While railroads may not support direct assessment, the Commission must ensure that public safety is fully protected and that funding responsibility is aligned with the entities that create the risk.

Public input received through safety partners and community discussions has emphasized that rail safety is not just a technical issue, but a matter of protecting lives and property. This proposal responds directly by prioritizing sustainable funding mechanisms that ensure equitable safety oversight across the state.

**Description of how this furthers the Governor's priorities:**

**Issue:** 3 Strengthening Arizona's Voice in Federal Energy Policy

**Description of Issue:**

The Commission currently lacks a dedicated staff position to proactively monitor and engage with federal energy regulatory bodies such as the Federal Energy Regulatory Commission (FERC), the North American Electric Reliability Corporation (NERC), the Environmental Protection Agency (EPA), and other national and regional energy-related institutions. These entities make decisions that directly affect Arizona's utilities, energy markets, and ultimately, Arizona ratepayers.

At present, monitoring federal activity is handled in an ad hoc manner by staff with other primary responsibilities. This reactive approach limits the Commission's ability to anticipate policy changes, provide timely input, and safeguard Arizona's interests. Without consistent oversight, the state risks missed opportunities to influence federal policy, overlooked access to funding and program support, and reduced preparation for regulatory changes that impact energy affordability, reliability, and environmental compliance.

Establishing a dedicated staff position would allow the Commission to track federal developments systematically, engage early in policymaking processes, and ensure Arizona's perspective is represented in national energy discussions. This proactive presence is essential to protecting Arizona consumers from unnecessary costs, enhancing grid reliability, and maximizing opportunities that benefit the state's energy future.

## Funding Issue Narrative

**Agency:** Corporation Commission

**Issue:** 3 **Strengthening Arizona's Voice in Federal Energy Policy**

**Proposal:** The Commission proposes to establish a new staff position within the Utility Regulatory Revolving Fund (URRF) dedicated to monitoring and engaging with federal energy regulatory bodies. This position will proactively track and analyze actions from the Federal Energy Regulatory Commission (FERC), the North American Electric Reliability Corporation (NERC), the Environmental Protection Agency (EPA), and other energy-related institutions, ensuring the Commission can anticipate and respond to policy changes before they directly impact Arizona.

The staff member would be responsible for identifying emerging issues, coordinating with Commission divisions, and providing timely analysis and recommendations to Commissioners. This position would also strengthen Arizona's ability to participate in federal proceedings, engage with regional reliability entities, and leverage funding or compliance opportunities for the benefit of Arizona ratepayers.

By dedicating resources to this role, the Commission will move from a reactive posture to a proactive one, ensuring that Arizona's voice is heard in shaping national energy policy and that the state is prepared for changes affecting energy affordability, reliability, and sustainability.

**Alternatives Considered:** The Commission evaluated several alternatives to establishing a dedicated federal energy oversight position.

One option was to continue dividing monitoring responsibilities among existing staff. This approach was rejected because it leaves critical gaps in coverage and forces staff to monitor federal activity on an ad hoc basis while managing full workloads. Current coverage is limited primarily to FERC proceedings, with no consistent monitoring of NERC, EPA, or other federal energy regulatory bodies. This reactive model prevents Arizona from engaging early in policymaking processes and limits the state's ability to anticipate or influence outcomes.

The Commission also explored the use of outside consultants. Utilities staff were previously authorized to engage GDS or a similar firm to provide broader FERC monitoring. However, the quotes received were significantly higher than anticipated, making this option financially unsustainable. Contractors can also only provide narrow, case-specific support and cannot offer the integration, institutional knowledge, or flexibility needed for effective ongoing oversight.

By comparison, creating an in-house staff position within the Utility Regulatory Revolving Fund offers the most efficient and durable solution. It ensures comprehensive monitoring across all major federal entities, keeps expertise within the Commission, and allows Arizona to engage proactively in energy policymaking at a lower cost than outsourcing. This approach gives the Commission the capacity to protect Arizona ratepayers while ensuring the state's interests are consistently represented at the national level.

**Impact of Not Funding This Year:** If this proposal is not funded in FY27, the Commission will continue to lack the dedicated capacity needed to effectively monitor and engage with federal energy regulatory bodies. Arizona will remain in a reactive posture, relying on limited internal staff to track only select FERC matters while leaving NERC, EPA, and other critical institutions largely unmonitored.

The absence of dedicated oversight exposes Arizona to several risks:

- Missed Opportunities – Without early engagement, Arizona risks losing access to federal funding, grants, or compliance relief that could benefit utilities and ratepayers.

- Higher Costs for Ratepayers – Unanticipated federal mandates can result in increased compliance costs for utilities, which are ultimately passed through to consumers. Proactive engagement is essential to protecting affordability.

- Reduced Reliability and Preparedness – Failure to track federal reliability and environmental standards in real time can leave Arizona unprepared for regulatory changes that directly impact grid stability and public safety.

- Weakened Influence – By engaging late, Arizona surrenders its ability to shape policy outcomes, leaving other states and federal agencies to set priorities without Arizona's perspective.

Deferring this position means Arizona will remain reactive in the face of rapidly evolving federal energy policy. The state's utilities, and ultimately its residents, will bear the consequences of missed opportunities, higher costs, and reduced reliability.

## Funding Issue Narrative

**Agency:** Corporation Commission

**Issue:** 3 **Strengthening Arizona's Voice in Federal Energy Policy**

**Statutory Reference:** The request to fund a dedicated federal energy oversight staff position is supported under the statutory framework for the Utility Regulatory Revolving Fund (URRF), established by A.R.S. § 40-408. This section authorizes the Commission to collect and deposit revenues from the utility assessment into the URRF for the purpose of supporting the Commission's regulation and oversight of public service corporations.

The utility assessment that funds the URRF is authorized under A.R.S. § 40-401, which requires regulated utilities to contribute proportionally to the cost of Commission regulation. These statutes ensure that utilities—not Arizona taxpayers—bear the cost of regulatory activities, including positions that enhance Arizona's ability to monitor federal energy regulatory bodies and protect ratepayers from the impacts of federal policy decisions.

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

Federal policy decisions on energy reliability, emissions, and compliance requirements often have the greatest impact on underserved and marginalized communities. When new federal mandates increase utility costs, those costs are ultimately passed on to ratepayers—placing a disproportionate burden on low-income households, rural communities, and tribal nations.

Without dedicated staff to monitor and engage early in the federal policymaking process, Arizona risks being caught off guard by regulatory changes that drive up costs or reduce flexibility. This has already occurred in the past year, when unanticipated federal actions required rapid adjustments by utilities and created cost pressures that could have been mitigated through earlier engagement. These types of late surprises most directly harm households that are least able to absorb higher costs or disruptions in service reliability.

A dedicated oversight position ensures that Arizona has a stronger voice in federal proceedings and can advocate for policies that protect affordability, reliability, and equitable access to energy resources. By engaging proactively, the Commission can help shield historically underserved communities from avoidable cost increases and ensure that the benefits of federal programs—such as grants, funding opportunities, and clean energy investments—are more fully realized across the state.

**How has feedback been incorporated from groups directly impacted by proposal?:**

This proposal originates directly from the Commission. After participating in the National Association of Regulatory Utility Commissioners (NARUC) meetings and discussions with regulatory peers across the country, Commissioners identified proactive federal engagement as a pressing need. Other states emphasized the importance of having dedicated staff to monitor FERC, NERC, EPA, and other federal entities, and highlighted the benefits of early engagement in shaping policy outcomes.

Arizona's Commissioners brought this issue forward to ensure the state does not fall behind in federal proceedings that directly affect reliability, affordability, and environmental compliance. Staff reinforced that current resources are stretched too thin to provide consistent monitoring, confirming that the Commission's concerns are well-founded.

This budget request incorporates Commissioner leadership and national best practices into a concrete solution: establishing a dedicated staff position that ensures Arizona's voice is represented in federal policymaking and that the state is prepared for the impacts of regulatory change.

**Description of how this furthers the Governor's priorities:**

**Issue:** 4 **Public Access Fund Placeholder – eCorp Post-Launch**

## Funding Issue Narrative

**Agency:** Corporation Commission

**Issue:** 4 Public Access Fund Placeholder – eCorp Post-Launch

**Description of Issue:** The Commission is preparing to launch its modernized eCorp system in November 2025. While a smooth transition is anticipated, system performance and revenue impacts will need to be closely monitored in the months following implementation. Because Public Access Fund revenues are tied to business filings and transactions, there is potential for fluctuations or unforeseen operational needs post-launch.

At this time, no budget adjustment is requested. This placeholder is included to provide advance notice that a budget amendment may be submitted during the 2026 legislative session if operational funding needs arise due to the launch.

**Proposal:** .

**Alternatives Considered:** .

**Impact of Not Funding This Year:** .

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** .

**How has feedback been incorporated from groups directly impacted by proposal?:** .

**Description of how this furthers the Governor's priorities:**

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

<b>Appropriated Funds</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
<b>Program:</b>					
CCA-1-0	Administration	6,402.2	7,200.0	-	7,200.0
CCA-10-0	Communications	478.5	605.0	-	605.0
CCA-2-0	Hearings	2,673.6	3,232.4	-	3,232.4
CCA-3-0	Corporations	3,575.2	4,136.5	-	4,136.5
CCA-4-0	Securities	5,996.5	6,968.5	-	6,968.5
CCA-5-0	Railroad Safety	1,249.5	1,426.5	825.0	2,251.5
CCA-7-0	Utilities	6,486.9	8,624.5	182.0	8,806.5
CCA-8-0	Legal	2,022.9	2,366.4	-	2,366.4
CCA-9-0	Information Technology	4,239.9	4,965.0	-	4,965.0
<b>Appropriated Funds Total:</b>		<b>33,125.3</b>	<b>39,524.8</b>	<b>1,007.0</b>	<b>40,531.8</b>
<b>Expenditure Categories</b>					
FTE		272.6	267.1	-	267.1
Personal Services		20,029.5	22,586.6	520.0	23,106.6
Employee Related Expenditures		7,615.2	9,314.9	213.0	9,527.9
<b>Subtotal Personal Services and ERE</b>		<b>27,644.7</b>	<b>31,901.5</b>	<b>733.0</b>	<b>32,634.5</b>
Professional & Outside Services		885.4	1,858.4	30.0	1,888.4
Travel In-State		188.2	759.5	200.0	959.5
Travel Out-Of-State		151.2	271.0	3.0	274.0
Other Operating Expenditures		3,766.5	4,482.8	41.0	4,523.8
Capital Equipment		187.7	5.0	-	5.0
Non-Capital Equipment		121.7	114.6	-	114.6
Transfers-Out		179.8	132.0	-	132.0
<b>Expenditure Categories Total:</b>		<b>33,125.3</b>	<b>39,524.8</b>	<b>1,007.0</b>	<b>40,531.8</b>



## Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

<b>Non-Appropriated</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
<b>Program:</b>					
CCA-1-0	Administration	(26.3)	134.2	-	134.2
CCA-2-0	Hearings	0.4	-	-	-
CCA-3-0	Corporations	1,966.4	2,316.2	-	2,316.2
CCA-4-0	Securities	23.2	-	-	-
CCA-5-0	Railroad Safety	(4.1)	40.0	-	40.0
CCA-6-0	Pipeline Safety	713.3	3,159.7	-	3,159.7
CCA-7-0	Utilities	83.4	-	-	-
CCA-9-0	Information Technology	-	-	2,454.9	2,454.9
<b>Non-Appropriated Total:</b>		<b>2,756.3</b>	<b>5,650.1</b>	<b>2,454.9</b>	<b>8,105.0</b>
<b>Expenditure Categories</b>					
FTE		18.4	18.9	-	18.9
Personal Services		76.6	1,637.7	-	1,637.7
Employee Related Expenditures		75.4	675.6	-	675.6
<b>Subtotal Personal Services and ERE</b>		<b>152.0</b>	<b>2,313.3</b>	<b>-</b>	<b>2,313.3</b>
Professional & Outside Services		(5.4)	26.4	-	26.4
Travel In-State		164.0	292.0	-	292.0
Travel Out-Of-State		2.1	80.0	-	80.0
Other Operating Expenditures		1,959.8	2,479.6	2,454.9	4,934.5
Capital Equipment		(12.3)	27.0	-	27.0
Non-Capital Equipment		(57.4)	3.7	-	3.7
Transfers-Out		553.5	428.1	-	428.1
<b>Expenditure Categories Total:</b>		<b>2,756.3</b>	<b>5,650.1</b>	<b>2,454.9</b>	<b>8,105.0</b>
<b>Corporation Commission Total for All Funds:</b>		<b>35,881.6</b>	<b>45,174.9</b>	<b>3,461.9</b>	<b>48,636.8</b>

<b>Appropriated and Non-Appropriated</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-1-0	Administration	6,375.9	7,334.2	-	7,334.2
CCA-10-0	Communications	478.5	605.0	-	605.0
CCA-2-0	Hearings	2,674.1	3,232.4	-	3,232.4
CCA-3-0	Corporations	5,541.6	6,452.7	-	6,452.7
CCA-4-0	Securities	6,019.7	6,968.5	-	6,968.5
CCA-5-0	Railroad Safety	1,245.4	1,466.5	825.0	2,291.5

Summary of Expenditure and Budget Request for All Funds

Agency:		Corporation Commission			
CCA-6-0	Pipeline Safety	713.3	3,159.7	-	3,159.7
CCA-7-0	Utilities	6,570.4	8,624.5	182.0	8,806.5
CCA-8-0	Legal	2,022.9	2,366.4	-	2,366.4
CCA-9-0	Information Technology	4,239.9	4,965.0	2,454.9	7,419.9
Corporation Commission Total for All Funds:		35,881.6	45,174.9	3,461.9	48,636.8

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

	<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
<b>Program:</b>				
CCA-5-0 Railroad Safety	731.4	792.7	825.0	1,617.7
<b>General Fund (Appropriated) Summary Total:</b>	<b>731.4</b>	<b>792.7</b>	<b>825.0</b>	<b>1,617.7</b>
<b>Expenditure Categories</b>				
FTE	6.3	6.3	-	6.3
Personal Services	512.3	553.7	400.0	953.7
Employee Related Expenditures	215.0	230.7	165.0	395.7
<b>Subtotal Personal Services and ERE</b>	<b>727.3</b>	<b>784.4</b>	<b>565.0</b>	<b>1,349.4</b>
Professional & Outside Services	-	-	30.0	30.0
Travel In-State	0.6	8.3	200.0	208.3
Travel Out-Of-State	3.0	-	-	-
Other Operating Expenditures	0.4	-	30.0	30.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>731.4</b>	<b>792.7</b>	<b>825.0</b>	<b>1,617.7</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2000 Federal Grants Fund (Non-Appropriated)</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>					
CCA-1-0	Administration	(36.3)	134.2	-	134.2
CCA-2-0	Hearings	0.4	-	-	-
CCA-4-0	Securities	23.2	-	-	-
CCA-5-0	Railroad Safety	(4.1)	40.0	-	40.0
CCA-6-0	Pipeline Safety	713.3	3,159.7	-	3,159.7
	<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>696.5</b>	<b>3,333.9</b>	<b>-</b>	<b>3,333.9</b>
<b>Expenditure Categories</b>					
	FTE	18.4	18.9	-	18.9
	Personal Services	15.9	1,637.7	-	1,637.7
	Employee Related Expenditures	68.5	675.6	-	675.6
	<b>Subtotal Personal Services and ERE</b>	<b>84.4</b>	<b>2,313.3</b>	<b>-</b>	<b>2,313.3</b>
	Professional & Outside Services	(5.4)	26.4	-	26.4
	Travel In-State	148.4	292.0	-	292.0
	Travel Out-Of-State	2.1	80.0	-	80.0
	Other Operating Expenditures	(16.7)	163.4	-	163.4
	Capital Equipment	(12.3)	27.0	-	27.0
	Non-Capital Equipment	(57.4)	3.7	-	3.7
	Transfers-Out	553.5	428.1	-	428.1
	<b>Expenditure Categories Total:</b>	<b>696.5</b>	<b>3,333.9</b>	<b>-</b>	<b>3,333.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2076    Utility Siting Fund (Non-Appropriated)</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>				
CCA-7-0    Utilities	83.4	-	-	-
<b>Utility Siting Fund (Non-Appropriated) Summary Total:</b>	<b>83.4</b>	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	56.1	-	-	-
Employee Related Expenditures	5.1	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>61.2</b>	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	15.6	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	6.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>83.4</b>	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2172    Utility Regulation Revolving Fund (Appropriated)</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>					
CCA-1-0	Administration	4,372.0	5,488.7	-	5,488.7
CCA-10-0	Communications	372.6	417.0	-	417.0
CCA-2-0	Hearings	2,668.1	3,232.4	-	3,232.4
CCA-5-0	Railroad Safety	518.1	633.8	-	633.8
CCA-7-0	Utilities	6,486.9	8,624.5	182.0	8,806.5
CCA-8-0	Legal	1,969.4	2,366.4	-	2,366.4
CCA-9-0	Information Technology	143.1	817.0	-	817.0
	<b>Utility Regulation Revolving Fund (Appropriated) Summary Total:</b>	<b>16,530.1</b>	<b>21,579.8</b>	<b>182.0</b>	<b>21,761.8</b>
<b>Expenditure Categories</b>					
	FTE	127.2	134.3	-	134.3
	Personal Services	10,447.9	11,966.4	120.0	12,086.4
	Employee Related Expenditures	3,855.0	4,837.9	48.0	4,885.9
	<b>Subtotal Personal Services and ERE</b>	<b>14,302.9</b>	<b>16,804.3</b>	<b>168.0</b>	<b>16,972.3</b>
	Professional & Outside Services	138.8	1,307.4	-	1,307.4
	Travel In-State	180.5	743.2	-	743.2
	Travel Out-Of-State	129.8	239.0	3.0	242.0
	Other Operating Expenditures	1,571.5	2,316.9	11.0	2,327.9
	Capital Equipment	107.2	5.0	-	5.0
	Non-Capital Equipment	23.8	32.0	-	32.0
	Transfers-Out	75.6	132.0	-	132.0
	<b>Expenditure Categories Total:</b>	<b>16,530.1</b>	<b>21,579.8</b>	<b>182.0</b>	<b>21,761.8</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2264 Securities Regulatory and Enforcement Fund (Appropriated)</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>				
CCA-1-0 Administration	1,512.0	1,232.0	-	1,232.0
CCA-10-0 Communications	106.0	188.0	-	188.0
CCA-2-0 Hearings	5.5	-	-	-
CCA-4-0 Securities	4,861.4	5,598.2	-	5,598.2
CCA-9-0 Information Technology	622.9	471.4	-	471.4
<b>Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:</b>	<b>7,107.9</b>	<b>7,489.6</b>	<b>-</b>	<b>7,489.6</b>
<b>Expenditure Categories</b>				
FTE	44.5	43.0	-	43.0
Personal Services	3,801.4	4,312.2	-	4,312.2
Employee Related Expenditures	1,407.1	1,719.2	-	1,719.2
<b>Subtotal Personal Services and ERE</b>	<b>5,208.5</b>	<b>6,031.4</b>	<b>-</b>	<b>6,031.4</b>
Professional & Outside Services	502.3	411.0	-	411.0
Travel In-State	4.8	6.0	-	6.0
Travel Out-Of-State	15.3	20.0	-	20.0
Other Operating Expenditures	1,335.5	938.6	-	938.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	82.6	-	82.6
Transfers-Out	41.1	-	-	-
<b>Expenditure Categories Total:</b>	<b>7,107.9</b>	<b>7,489.6</b>	<b>-</b>	<b>7,489.6</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2333 Public Access Fund (Appropriated)</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>					
CCA-1-0	Administration	459.1	422.0	-	422.0
CCA-3-0	Corporations	3,575.2	4,136.5	-	4,136.5
CCA-8-0	Legal	53.5	-	-	-
CCA-9-0	Information Technology	3,473.9	3,676.6	-	3,676.6
<b>Public Access Fund (Appropriated) Summary Total:</b>		<b>7,561.7</b>	<b>8,235.1</b>	<b>-</b>	<b>8,235.1</b>
<b>Expenditure Categories</b>					
	FTE	78.0	69.0	-	69.0
	Personal Services	4,424.2	4,772.0	-	4,772.0
	Employee Related Expenditures	1,787.6	2,081.9	-	2,081.9
	<b>Subtotal Personal Services and ERE</b>	<b>6,211.8</b>	<b>6,853.9</b>	<b>-</b>	<b>6,853.9</b>
	Professional & Outside Services	244.3	140.0	-	140.0
	Travel In-State	2.4	2.0	-	2.0
	Travel Out-Of-State	3.1	12.0	-	12.0
	Other Operating Expenditures	859.1	1,227.2	-	1,227.2
	Capital Equipment	80.5	-	-	-
	Non-Capital Equipment	97.4	-	-	-
	Transfers-Out	63.1	-	-	-
	<b>Expenditure Categories Total:</b>	<b>7,561.7</b>	<b>8,235.1</b>	<b>-</b>	<b>8,235.1</b>



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2333 Public Access Fund (Non-Appropriated)</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>					
CCA-9-0	Information Technology	-	-	2,454.9	2,454.9
	<b>Public Access Fund (Non-Appropriated)</b>	-	-	<b>2,454.9</b>	<b>2,454.9</b>
	<b>Summary Total:</b>				
<b>Expenditure Categories</b>					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	-	-	2,454.9	2,454.9
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	-	-	<b>2,454.9</b>	<b>2,454.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2404 Securities Investment Management Fund (Appropriated)</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>					
CCA-1-0	Administration	-	0.1	-	0.1
CCA-4-0	Securities	1,135.1	1,370.3	-	1,370.3
	<b>Securities Investment Management Fund (Appropriated) Summary Total:</b>	<b>1,135.1</b>	<b>1,370.4</b>	<b>-</b>	<b>1,370.4</b>
<b>Expenditure Categories</b>					
	FTE	16.0	14.0	-	14.0
	Personal Services	801.0	939.4	-	939.4
	Employee Related Expenditures	334.0	430.9	-	430.9
	<b>Subtotal Personal Services and ERE</b>	<b>1,135.1</b>	<b>1,370.3</b>	<b>-</b>	<b>1,370.3</b>
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	-	0.1	-	0.1
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>1,135.1</b>	<b>1,370.4</b>	<b>-</b>	<b>1,370.4</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC2500 IGA and ISA Fund (Non-Appropriated)</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>				
CCA-1-0 Administration	10.0	-	-	-
<b>IGA and ISA Fund (Non-Appropriated) Summary Total:</b>	<b>10.0</b>	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	4.6	-	-	-
Employee Related Expenditures	1.8	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>6.4</b>	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>10.0</b>	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>		<b>Corporation Commission</b>			
<b>Fund:</b>		<b>CC2566 Automation Projects Fund (Non-Appropriated)</b>			
		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
<b>Program:</b>					
CCA-3-0	Corporations	1,966.4	2,316.2	-	2,316.2
	<b>Automation Projects Fund (Non-Appropriated)</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>
	<b>Summary Total:</b>				
<b>Expenditure Categories</b>					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	1,966.4	2,316.2	-	2,316.2
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>

## Summary of Expenditure and Budget Request for Selected Funds

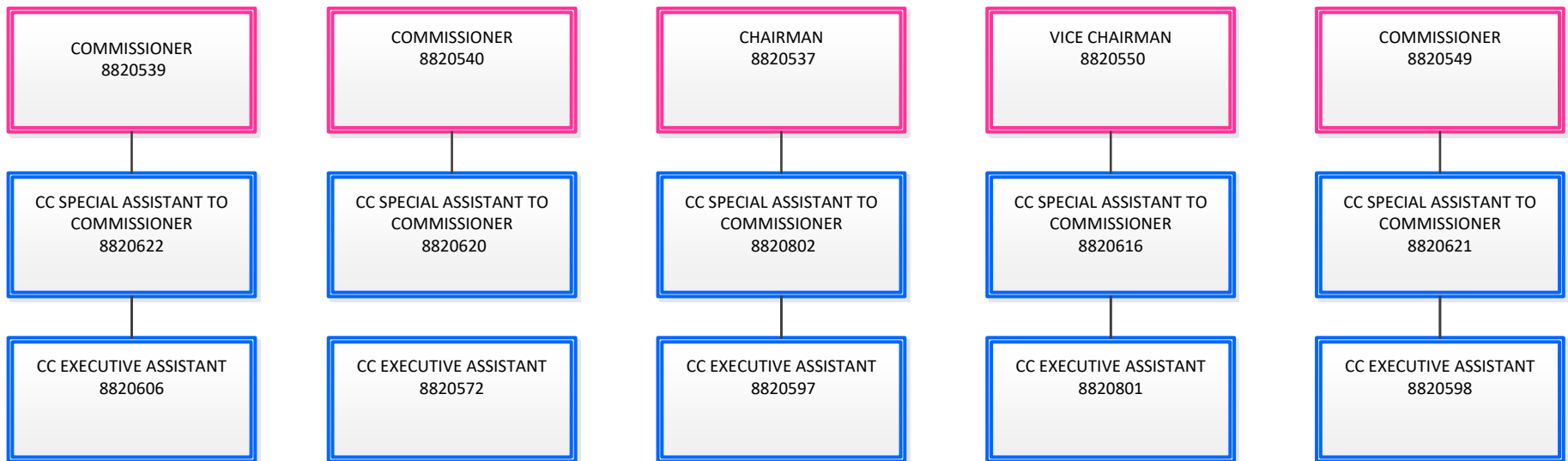
<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Fund:</b>	<b>CC3043 Arizona Arts Trust Fund (Appropriated)</b>
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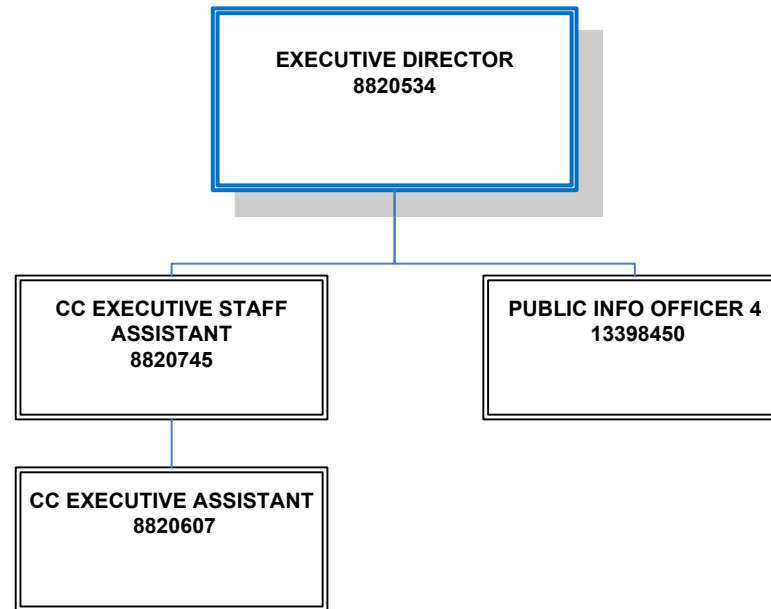
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>					
CCA-1-0	Administration	59.2	57.2	-	57.2
	<b>Arizona Arts Trust Fund (Appropriated)</b>	<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
	<b>Summary Total:</b>				
<b>Expenditure Categories</b>					
	FTE	0.6	0.5	-	0.5
	Personal Services	42.7	42.9	-	42.9
	Employee Related Expenditures	16.5	14.3	-	14.3
	<b>Subtotal Personal Services and ERE</b>	<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>

# ARIZONA CORPORATION COMMISSION

## Commissioner Offices

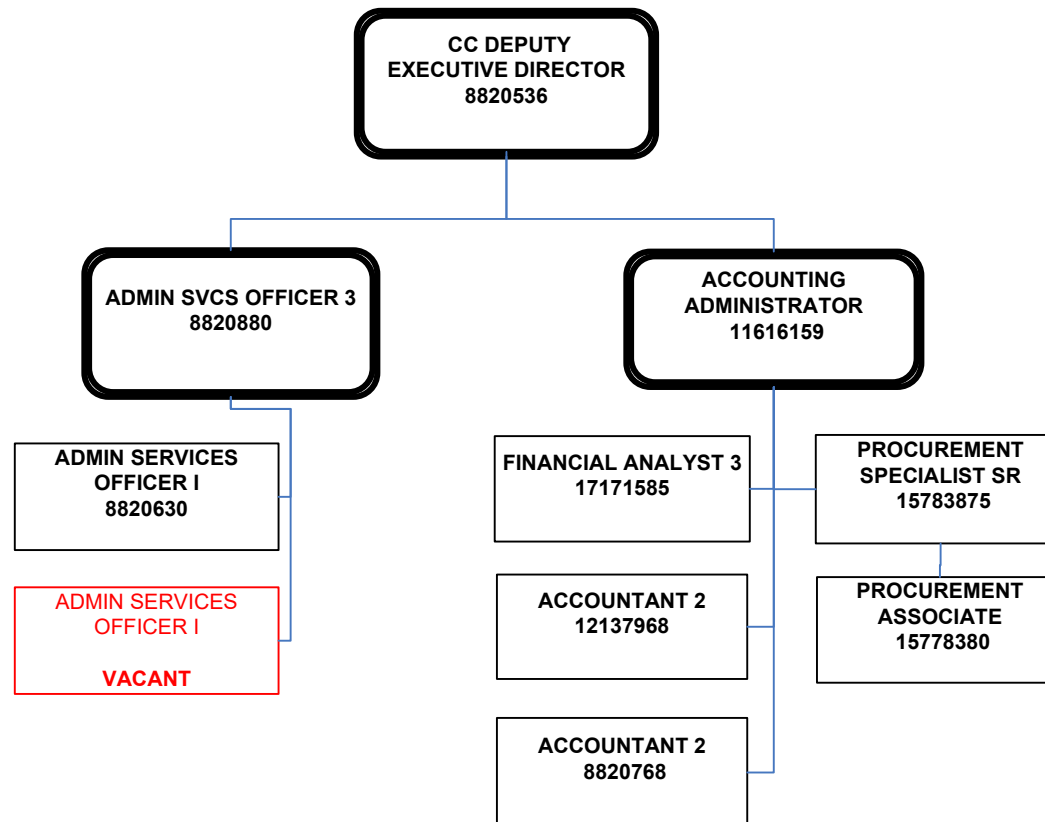


# ARIZONA CORPORATION COMMISSION EXECUTIVE DIRECTOR



# ARIZONA CORPORATION COMMISISON

## Administrative Services Division



EFFECTIVE DATE  
08/18/2025



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>				
<b>Expenditure Categories</b>				
FTE	29.5	28.0	-	28.0
Personal Services	2,554.4	2,990.2	-	2,990.2
Employee Related Expenditures	970.5	1,120.7	-	1,120.7
<b>Subtotal Personal Services and ERE</b>	<b>3,524.9</b>	<b>4,110.9</b>	<b>-</b>	<b>4,110.9</b>
Professional & Outside Services	210.2	18.0	-	18.0
Travel In-State	151.4	690.2	-	690.2
Travel Out-Of-State	72.4	166.0	-	166.0
Other Operating Expenditures	2,248.4	2,217.1	-	2,217.1
Capital Equipment	18.8	-	-	-
Non-Capital Equipment	1.3	-	-	-
Transfers-Out	148.5	132.0	-	132.0
<b>Expenditure Categories Total:</b>	<b>6,375.9</b>	<b>7,334.2</b>	<b>-</b>	<b>7,334.2</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
Utility Regulation Revolving Fund (Appropriated)	4,372.0	5,488.7	-	5,488.7
Securities Regulatory and Enforcement Fund (Appropriated)	1,512.0	1,232.0	-	1,232.0
Public Access Fund (Appropriated)	459.1	422.0	-	422.0
Securities Investment Management Fund (Appropriated)	-	0.1	-	0.1
Arizona Arts Trust Fund (Appropriated)	59.2	57.2	-	57.2
<b>Appropriated Funds Total:</b>	<b>6,402.2</b>	<b>7,200.0</b>	<b>-</b>	<b>7,200.0</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	(36.3)	134.2	-	134.2
IGA and ISA Fund (Non-Appropriated)	10.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>(26.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>
<b>Administration Total:</b>	<b>6,375.9</b>	<b>7,334.2</b>	<b>-</b>	<b>7,334.2</b>

**Sub Program: CCA-1-1 Administration**

### Expenditure Categories

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-1-0 Administration				
<b>Sub Program:</b> CCA-1-1 Administration				
FTE	29.5	28.0	-	28.0
Personal Services	2,554.4	2,990.2	-	2,990.2
Employee Related Expenditures	970.5	1,120.7	-	1,120.7
<b>Subtotal Personal Services and ERE</b>	<b>3,524.9</b>	<b>4,110.9</b>	<b>-</b>	<b>4,110.9</b>
Professional & Outside Services	210.2	18.0	-	18.0
Travel In-State	151.4	690.2	-	690.2
Travel Out-Of-State	72.4	166.0	-	166.0
Other Operating Expenditures	2,248.4	2,217.1	-	2,217.1
Capital Equipment	18.8	-	-	-
Non-Capital Equipment	1.3	-	-	-
Transfers-Out	148.5	132.0	-	132.0
<b>Expenditure Categories Total:</b>	<b>6,375.9</b>	<b>7,334.2</b>	<b>-</b>	<b>7,334.2</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
Utility Regulation Revolving Fund (Appropriated)	4,372.0	5,488.7	-	5,488.7
Securities Regulatory and Enforcement Fund (Appropriated)	1,512.0	1,232.0	-	1,232.0
Public Access Fund (Appropriated)	459.1	422.0	-	422.0
Securities Investment Management Fund (Appropriated)	-	0.1	-	0.1
Arizona Arts Trust Fund (Appropriated)	59.2	57.2	-	57.2
<b>Appropriated Funds Total:</b>	<b>6,402.2</b>	<b>7,200.0</b>	<b>-</b>	<b>7,200.0</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	(36.3)	134.2	-	134.2
IGA and ISA Fund (Non-Appropriated)	10.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>(26.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>
<b>Administration Total:</b>	<b>6,375.9</b>	<b>7,334.2</b>	<b>-</b>	<b>7,334.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>				
<b>Fund: CC2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	(31.8)	97.7	-	97.7
Employee Related Expenditures	(4.5)	36.5	-	36.5
<b>Subtotal Personal Services and ERE</b>	<b>(36.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>(36.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>
<b>Federal Grants Fund Total:</b>	<b>(36.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>

**Fund: CC2172 Utility Regulation Revolving Fund**

<b>Appropriated</b>				
Personal Services	2,066.6	2,309.2	-	2,309.2
Employee Related Expenditures	794.6	942.8	-	942.8
<b>Subtotal Personal Services and ERE</b>	<b>2,861.2</b>	<b>3,252.0</b>	<b>-</b>	<b>3,252.0</b>
Professional & Outside Services	16.1	18.0	-	18.0
Travel In-State	144.5	685.2	-	685.2
Travel Out-Of-State	64.5	156.0	-	156.0
Other Operating Expenditures	1,207.5	1,245.5	-	1,245.5
Capital Equipment	18.8	-	-	-
Non-Capital Equipment	1.3	-	-	-
Transfers-Out	58.2	132.0	-	132.0
<b>Expenditure Categories Total:</b>	<b>4,372.0</b>	<b>5,488.7</b>	<b>-</b>	<b>5,488.7</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>4,372.0</b>	<b>5,488.7</b>	<b>-</b>	<b>5,488.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>	<b>CCA-1-0 Administration</b>				
<b>Fund:</b>	<b>CC2264 Securities Regulatory and Enforcement Fund</b>				

### Appropriated

Personal Services	472.2	450.4	-	450.4
Employee Related Expenditures	162.2	127.1	-	127.1
<b>Subtotal Personal Services and ERE</b>	<b>634.4</b>	<b>577.5</b>	<b>-</b>	<b>577.5</b>
Professional & Outside Services	194.1	-	-	-
Travel In-State	4.6	5.0	-	5.0
Travel Out-Of-State	7.9	10.0	-	10.0
Other Operating Expenditures	643.6	639.5	-	639.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	27.3	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,512.0</b>	<b>1,232.0</b>	<b>-</b>	<b>1,232.0</b>
<b>Securities Regulatory and Enforcement Fund Total:</b>	<b>1,512.0</b>	<b>1,232.0</b>	<b>-</b>	<b>1,232.0</b>

**Fund:** CC2333 Public Access Fund

### Appropriated

Personal Services	-	90.0	-	90.0
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>90.0</b>	<b>-</b>	<b>90.0</b>
Professional & Outside Services	-	-	-	-
Travel In-State	2.3	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	393.7	332.0	-	332.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	63.1	-	-	-
<b>Expenditure Categories Total:</b>	<b>459.1</b>	<b>422.0</b>	<b>-</b>	<b>422.0</b>
<b>Public Access Fund Total:</b>	<b>459.1</b>	<b>422.0</b>	<b>-</b>	<b>422.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>	<b>CCA-1-0 Administration</b>				
<b>Fund:</b>	<b>CC2404 Securities Investment Management Fund</b>				

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	0.1	-	0.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>
<b>Securities Investment Management Fund Total:</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>

**Fund:** CC2500 IGA and ISA Fund

### Non-Appropriated

Personal Services	4.6	-	-	-
Employee Related Expenditures	1.8	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>6.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>10.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IGA and ISA Fund Total:</b>	<b>10.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>	<b>CCA-1-0 Administration</b>				
<b>Fund:</b>	<b>CC3043 Arizona Arts Trust Fund</b>				

### Appropriated

Personal Services	42.7	42.9	-	42.9
Employee Related Expenditures	16.5	14.3	-	14.3
<b>Subtotal Personal Services and ERE</b>	<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
<b>Arizona Arts Trust Fund Total:</b>	<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
<b>Program Total for Select Funds:</b>	<b>6,375.9</b>	<b>7,334.2</b>	<b>-</b>	<b>7,334.2</b>

**Sub Program:** CCA-1-1 Administration

**Fund:** CC2000 Federal Grants Fund

### Non-Appropriated

Personal Services	(31.8)	97.7	-	97.7
Employee Related Expenditures	(4.5)	36.5	-	36.5
<b>Subtotal Personal Services and ERE</b>	<b>(36.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>(36.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-1-0 Administration				
<b>Sub Program:</b> CCA-1-1 Administration				
<b>Fund:</b> CC2000 Federal Grants Fund				
<b>Federal Grants Fund Total:</b>	(36.3)	134.2	-	134.2

**Fund:** CC2172 Utility Regulation Revolving Fund

### Appropriated

Personal Services	2,066.6	2,309.2	-	2,309.2
Employee Related Expenditures	794.6	942.8	-	942.8
<b>Subtotal Personal Services and ERE</b>	<b>2,861.2</b>	<b>3,252.0</b>	<b>-</b>	<b>3,252.0</b>
Professional & Outside Services	16.1	18.0	-	18.0
Travel In-State	144.5	685.2	-	685.2
Travel Out-Of-State	64.5	156.0	-	156.0
Other Operating Expenditures	1,207.5	1,245.5	-	1,245.5
Capital Equipment	18.8	-	-	-
Non-Capital Equipment	1.3	-	-	-
Transfers-Out	58.2	132.0	-	132.0
<b>Expenditure Categories Total:</b>	<b>4,372.0</b>	<b>5,488.7</b>	<b>-</b>	<b>5,488.7</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>4,372.0</b>	<b>5,488.7</b>	<b>-</b>	<b>5,488.7</b>

**Fund:** CC2264 Securities Regulatory and Enforcement Fund

### Appropriated

Personal Services	472.2	450.4	-	450.4
Employee Related Expenditures	162.2	127.1	-	127.1
<b>Subtotal Personal Services and ERE</b>	<b>634.4</b>	<b>577.5</b>	<b>-</b>	<b>577.5</b>
Professional & Outside Services	194.1	-	-	-
Travel In-State	4.6	5.0	-	5.0
Travel Out-Of-State	7.9	10.0	-	10.0
Other Operating Expenditures	643.6	639.5	-	639.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	27.3	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-1-0 Administration				
<b>Sub Program:</b> CCA-1-1 Administration				
<b>Fund:</b> CC2264 Securities Regulatory and Enforcement Fund				

<b>Expenditure Categories Total:</b>	1,512.0	1,232.0	-	1,232.0
<b>Securities Regulatory and Enforcement Fund Total:</b>	1,512.0	1,232.0	-	1,232.0

**Fund:** CC2333 Public Access Fund

### Appropriated

Personal Services	-	90.0	-	90.0
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	<b>90.0</b>	-	<b>90.0</b>
Professional & Outside Services	-	-	-	-
Travel In-State	2.3	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	393.7	332.0	-	332.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	63.1	-	-	-
<b>Expenditure Categories Total:</b>	<b>459.1</b>	<b>422.0</b>	-	<b>422.0</b>
<b>Public Access Fund Total:</b>	<b>459.1</b>	<b>422.0</b>	-	<b>422.0</b>

**Fund:** CC2404 Securities Investment Management Fund

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	0.1	-	0.1



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-1-0 Administration				
<b>Sub Program:</b> CCA-1-1 Administration				
<b>Fund:</b> CC2404 Securities Investment Management Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	0.1	-	0.1
<b>Securities Investment Management Fund Total:</b>	-	0.1	-	0.1

**Fund:** CC2500 IGA and ISA Fund

### Non-Appropriated

Personal Services	4.6	-	-	-
Employee Related Expenditures	1.8	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>6.4</b>	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>10.0</b>	-	-	-
<b>IGA and ISA Fund Total:</b>	<b>10.0</b>	-	-	-

**Fund:** CC3043 Arizona Arts Trust Fund

### Appropriated

Personal Services	42.7	42.9	-	42.9
Employee Related Expenditures	16.5	14.3	-	14.3
<b>Subtotal Personal Services and ERE</b>	<b>59.2</b>	<b>57.2</b>	-	<b>57.2</b>
Professional & Outside Services	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-1-0   Administration</b>				
<b>Sub Program:</b> <b>CCA-1-1   Administration</b>				
<b>Fund:</b> <b>CC3043   Arizona Arts Trust Fund</b>				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
<b>Arizona Arts Trust Fund Total:</b>	<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
<b>Sub Program Total for Select Funds:</b>	<b>6,375.9</b>	<b>7,334.2</b>	<b>-</b>	<b>7,334.2</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Corporation Commission

**Program:** Administration

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CCA-1-1	Administration	6,375.9	7,334.2	-	7,334.2
<b>Administration Summary Total:</b>		<b>6,375.9</b>	<b>7,334.2</b>	<b>-</b>	<b>7,334.2</b>

Expenditure Categories		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
FTE	FTE	29.5	28.0	-	28.0
6000	Personal Services	2,554.4	2,990.2	-	2,990.2
6100	Employee Related Expenditures	970.5	1,120.7	-	1,120.7
<b>Subtotal Personal Services and ERE</b>		<b>3,524.9</b>	<b>4,110.9</b>	<b>-</b>	<b>4,110.9</b>
6200	Professional & Outside Services	210.2	18.0	-	18.0
6500	Travel In-State	151.4	690.2	-	690.2
6600	Travel Out-Of-State	72.4	166.0	-	166.0
7000	Other Operating Expenditures	2,248.4	2,217.1	-	2,217.1
8400	Capital Equipment	18.8	-	-	-
8500	Non-Capital Equipment	1.3	-	-	-
9100	Transfers-Out	148.5	132.0	-	132.0
<b>Expenditure Categories Total:</b>		<b>6,375.9</b>	<b>7,334.2</b>	<b>-</b>	<b>7,334.2</b>

Fund Source		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	4,372.0	5,488.7	-	5,488.7
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1,512.0	1,232.0	-	1,232.0
CC2333	Public Access Fund (Appropriated)	459.1	422.0	-	422.0
CC2404	Securities Investment Management Fund (Appropriated)	-	0.1	-	0.1
CC3043	Arizona Arts Trust Fund (Appropriated)	59.2	57.2	-	57.2
<b>Appropriated Funds Total:</b>		<b>6,402.2</b>	<b>7,200.0</b>	<b>-</b>	<b>7,200.0</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	(36.3)	134.2	-	134.2
CC2500	IGA and ISA Fund (Non-Appropriated)	10.0	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>(26.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>
<b>Administration Summary Total:</b>		<b>6,375.9</b>	<b>7,334.2</b>	<b>-</b>	<b>7,334.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>CC2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-1-1	Administration	(36.3)	134.2	-	134.2
	<b>Federal Grants Fund (Non-Appropriated)</b>	<b>(36.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	(31.8)	97.7	-	97.7
6100	Employee Related Expenditures	(4.5)	36.5	-	36.5
	<b>Subtotal Personal Services and ERE</b>	<b>(36.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>(36.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>
	<b>Fund CC2000 - N Total:</b>	<b>(36.3)</b>	<b>134.2</b>	<b>-</b>	<b>134.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>CC2172 Utility Regulation Revolving Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-1-1	Administration	4,372.0	5,488.7	-	5,488.7
	<b>Utility Regulation Revolving Fund (Appropriated) Summary Total:</b>	<b>4,372.0</b>	<b>5,488.7</b>	<b>-</b>	<b>5,488.7</b>
<b>Appropriated Funding</b>					
6000	Personal Services	2,066.6	2,309.2	-	2,309.2
6100	Employee Related Expenditures	794.6	942.8	-	942.8
	<b>Subtotal Personal Services and ERE</b>	<b>2,861.2</b>	<b>3,252.0</b>	<b>-</b>	<b>3,252.0</b>
6200	Professional & Outside Services	16.1	18.0	-	18.0
6500	Travel In-State	144.5	685.2	-	685.2
6600	Travel Out-Of-State	64.5	156.0	-	156.0
7000	Other Operating Expenditures	1,207.5	1,245.5	-	1,245.5
8400	Capital Equipment	18.8	-	-	-
8500	Non-Capital Equipment	1.3	-	-	-
9100	Transfers-Out	58.2	132.0	-	132.0
	<b>Expenditure Categories Total:</b>	<b>4,372.0</b>	<b>5,488.7</b>	<b>-</b>	<b>5,488.7</b>
	<b>Fund CC2172 - A Total:</b>	<b>4,372.0</b>	<b>5,488.7</b>	<b>-</b>	<b>5,488.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>CC2264 Securities Regulatory and Enforcement Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-1-1	Administration	1,512.0	1,232.0	-	1,232.0
	<b>Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:</b>	<b>1,512.0</b>	<b>1,232.0</b>	<b>-</b>	<b>1,232.0</b>
<b>Appropriated Funding</b>					
6000	Personal Services	472.2	450.4	-	450.4
6100	Employee Related Expenditures	162.2	127.1	-	127.1
	<b>Subtotal Personal Services and ERE</b>	<b>634.4</b>	<b>577.5</b>	<b>-</b>	<b>577.5</b>
6200	Professional & Outside Services	194.1	-	-	-
6500	Travel In-State	4.6	5.0	-	5.0
6600	Travel Out-Of-State	7.9	10.0	-	10.0
7000	Other Operating Expenditures	643.6	639.5	-	639.5
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	27.3	-	-	-
	<b>Expenditure Categories Total:</b>	<b>1,512.0</b>	<b>1,232.0</b>	<b>-</b>	<b>1,232.0</b>
	<b>Fund CC2264 - A Total:</b>	<b>1,512.0</b>	<b>1,232.0</b>	<b>-</b>	<b>1,232.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>CC2333 Public Access Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-1-1	Administration	459.1	422.0	-	422.0
<b>Public Access Fund (Appropriated) Summary Total:</b>		<b>459.1</b>	<b>422.0</b>	<b>-</b>	<b>422.0</b>
<b>Appropriated Funding</b>					
6000	Personal Services	-	90.0	-	90.0
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>90.0</b>	<b>-</b>	<b>90.0</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	2.3	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	393.7	332.0	-	332.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	63.1	-	-	-
<b>Expenditure Categories Total:</b>		<b>459.1</b>	<b>422.0</b>	<b>-</b>	<b>422.0</b>
<b>Fund CC2333 - A Total:</b>		<b>459.1</b>	<b>422.0</b>	<b>-</b>	<b>422.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>CC2404 Securities Investment Management Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-1-1	Administration	-	0.1	-	0.1
	<b>Securities Investment Management Fund (Appropriated) Summary Total:</b>	-	0.1	-	0.1
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	0.1	-	0.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	-	0.1	-	0.1
	<b>Fund CC2404 - A Total:</b>	-	0.1	-	0.1



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>CC2500 IGA and ISA Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-1-1	Administration	10.0	-	-	-
<b>IGA and ISA Fund (Non-Appropriated) Summary Total:</b>		<b>10.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	4.6	-	-	-
6100	Employee Related Expenditures	1.8	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>6.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	3.6	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>10.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund CC2500 - N Total:</b>		<b>10.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>CC3043 Arizona Arts Trust Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-1-1	Administration	59.2	57.2	-	57.2
<b>Arizona Arts Trust Fund (Appropriated) Summary Total:</b>		<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
<b>Appropriated Funding</b>					
6000	Personal Services	42.7	42.9	-	42.9
6100	Employee Related Expenditures	16.5	14.3	-	14.3
<b>Subtotal Personal Services and ERE</b>		<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
<b>Fund CC3043 - A Total:</b>		<b>59.2</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
<b>Administration Total:</b>		<b>6,375.9</b>	<b>7,334.2</b>	<b>-</b>	<b>7,334.2</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-1-0   Administration</b>				

### FTE

FTE	29.5	28.0	-	28.0
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

#### Appropriated Funds

CC2172    Utility Regulation Revolving Fund (Appropriated)	23.9	23.5	-	23.5
CC2264    Securities Regulatory and Enforcement Fund (Appropriated)	4.5	3.0	-	3.0
CC3043    Arizona Arts Trust Fund (Appropriated)	0.6	0.5	-	0.5
<b>Appropriated Funds Total:</b>	<b>29.0</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>

#### Non-Appropriated Funds

CC2000    Federal Grants Fund (Non-Appropriated)	0.5	1.0	-	1.0
<b>Non-Appropriated Funds Total:</b>	<b>0.5</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Fund Source Total:</b>	<b>29.5</b>	<b>28.0</b>	<b>-</b>	<b>28.0</b>

### Personal Services

Personal Services	2,554.4	2,990.2	-	2,990.2
<b>Expenditure Category Total:</b>	<b>2,554.4</b>	<b>2,990.2</b>	<b>-</b>	<b>2,990.2</b>

### Fund Source

#### Appropriated Funds

CC2172    Utility Regulation Revolving Fund (Appropriated)	2,066.6	2,309.2	-	2,309.2
CC2264    Securities Regulatory and Enforcement Fund (Appropriated)	472.2	450.4	-	450.4
CC2333    Public Access Fund (Appropriated)	-	90.0	-	90.0
CC3043    Arizona Arts Trust Fund (Appropriated)	42.7	42.9	-	42.9
<b>Appropriated Funds Total:</b>	<b>2,581.5</b>	<b>2,892.5</b>	<b>-</b>	<b>2,892.5</b>

#### Non-Appropriated Funds

CC2000    Federal Grants Fund (Non-Appropriated)	(31.8)	97.7	-	97.7
CC2500    IGA and ISA Fund (Non-Appropriated)	4.6	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>(27.2)</b>	<b>97.7</b>	<b>-</b>	<b>97.7</b>
<b>Fund Source Total:</b>	<b>2,554.4</b>	<b>2,990.2</b>	<b>-</b>	<b>2,990.2</b>

### Employee Related Expenditures

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>					
Employee Related Expenses		-	1,120.7	-	1,120.7
FICA Taxes		182.6	-	-	-
Medical Insurance		312.9	-	-	-
Basic Life		0.2	-	-	-
Long-Term Disability (Non- ASRS)		1.0	-	-	-
Long-Term Disability (ASRS)		2.7	-	-	-
Unemployment Compensation & Other State' Taxes		0.0	-	-	-
Dental Insurance		2.2	-	-	-
Workers' Compensation		10.5	-	-	-
Elected Officials Defined Benefit Plan		157.0	-	-	-
Arizona State Retirement System		218.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees		19.7	-	-	-
Elected Officials Defined Contribution Plan		16.3	-	-	-
Personnel Board Pro-Rata Charges		21.0	-	-	-
Information Technology Pro Rata Charge		15.6	-	-	-
Accumulated Sick Leave Fund Charge		10.2	-	-	-
<b>Expenditure Category Total:</b>		<b>970.5</b>	<b>1,120.7</b>	<b>-</b>	<b>1,120.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172 Utility Regulation Revolving Fund (Appropriated)		794.6	942.8	-	942.8
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)		162.2	127.1	-	127.1
CC3043 Arizona Arts Trust Fund (Appropriated)		16.5	14.3	-	14.3
<b>Appropriated Funds Total:</b>		<b>973.2</b>	<b>1,084.2</b>	<b>-</b>	<b>1,084.2</b>
<b>Non-Appropriated Funds</b>					
CC2000 Federal Grants Fund (Non-Appropriated)		(4.5)	36.5	-	36.5
CC2500 IGA and ISA Fund (Non-Appropriated)		1.8	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>(2.7)</b>	<b>36.5</b>	<b>-</b>	<b>36.5</b>
<b>Fund Source Total:</b>		<b>970.5</b>	<b>1,120.7</b>	<b>-</b>	<b>1,120.7</b>
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	18.0	-	18.0
External Legal Services		19.8	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>				
Education & Training	1.6	-	-	-
Other Professional & Outside Services	188.8	-	-	-
<b>Expenditure Category Total:</b>	<b>210.2</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	16.1	18.0	-	18.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	194.1	-	-	-
	<b>Appropriated Funds Total:</b>	<b>210.2</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>
	<b>Fund Source Total:</b>	<b>210.2</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>

### Travel In-State

Travel In-State	-	690.2	-	690.2
Mileage - Private Vehicle	7.0	-	-	-
Motor Pool Charges	141.0	-	-	-
Lodging	2.6	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.3	-	-	-
<b>Expenditure Category Total:</b>	<b>151.4</b>	<b>690.2</b>	<b>-</b>	<b>690.2</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	144.5	685.2	-	685.2
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	4.6	5.0	-	5.0
CC2333	Public Access Fund (Appropriated)	2.3	-	-	-
	<b>Appropriated Funds Total:</b>	<b>151.4</b>	<b>690.2</b>	<b>-</b>	<b>690.2</b>
	<b>Fund Source Total:</b>	<b>151.4</b>	<b>690.2</b>	<b>-</b>	<b>690.2</b>

### Travel Out-Of-State

Travel Out of State	-	166.0	-	166.0
Airfare and Other Common Carrier Charges	21.5	-	-	-
Car Rental Out-of-State	0.1	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>				
Lodging Out-of-State	39.6	-	-	-
Meals with Overnight Stay	3.9	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	7.3	-	-	-
<b>Expenditure Category Total:</b>	<b>72.4</b>	<b>166.0</b>	<b>-</b>	<b>166.0</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	64.5	156.0	-	156.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	7.9	10.0	-	10.0
	<b>Appropriated Funds Total:</b>	<b>72.4</b>	<b>166.0</b>	<b>-</b>	<b>166.0</b>
	<b>Fund Source Total:</b>	<b>72.4</b>	<b>166.0</b>	<b>-</b>	<b>166.0</b>

### Other Operating Expenditures

Other Operating Expenses	-	2,217.1	-	2,217.1
Risk Management Charges to State Agencies	114.6	-	-	-
Charges Imposed Related to AFIS.	24.9	-	-	-
External Telecommunications Charges	31.3	-	-	-
Building Rent Charges to State Agencies	1,675.2	-	-	-
Rental of Other Machinery & Equipment	8.2	-	-	-
Other Internal Services	1.2	-	-	-
Repair & Maintenance - Buildings	8.7	-	-	-
Repair & Maintenance - Other Equipment	4.8	-	-	-
Repair & Maintenance - Other	2.4	-	-	-
Uniforms	0.8	-	-	-
Office Supplies	7.9	-	-	-
Computer Supplies	0.4	-	-	-
Other Operating Supplies	14.7	-	-	-
Conference Registration / Attendance Fees	20.4	-	-	-
Other Education & Training Costs	21.2	-	-	-
Internal Printing	1.3	-	-	-
Photography	2.4	-	-	-
Postage & Delivery	37.7	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>					
	Document Shredding and Destruction Services	0.5	-	-	-
	Translation and sign language services	0.7	-	-	-
	Awards	2.4	-	-	-
	Dues	52.6	-	-	-
	Books, Subscriptions & Publications	1.3	-	-	-
	Security Services	206.2	-	-	-
	Payments for Contracted State Inmate Labor	0.7	-	-	-
	Other Miscellaneous Operating	6.0	-	-	-
	<b>Expenditure Category Total:</b>	<b>2,248.4</b>	<b>2,217.1</b>	<b>-</b>	<b>2,217.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1,207.5	1,245.5	-	1,245.5
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	643.6	639.5	-	639.5
CC2333	Public Access Fund (Appropriated)	393.7	332.0	-	332.0
CC2404	Securities Investment Management Fund (Appropriated)	-	0.1	-	0.1
	<b>Appropriated Funds Total:</b>	<b>2,244.8</b>	<b>2,217.1</b>	<b>-</b>	<b>2,217.1</b>
<b>Non-Appropriated Funds</b>					
CC2500	IGA and ISA Fund (Non-Appropriated)	3.6	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>3.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>2,248.4</b>	<b>2,217.1</b>	<b>-</b>	<b>2,217.1</b>
<b>Capital Equipment</b>					
	Computer Equipment - Capitalized Purchase	18.8	-	-	-
	<b>Expenditure Category Total:</b>	<b>18.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	18.8	-	-	-
	<b>Appropriated Funds Total:</b>	<b>18.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>18.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>					
<b>Non-Capital Equipment</b>					
	Telecommunications Equipment - Non-Capital Purchase	1.3	-	-	-
	<b>Expenditure Category Total:</b>	<b>1.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1.3	-	-	-
	<b>Appropriated Funds Total:</b>	<b>1.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>1.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers-Out</b>					
	Transfers	-	132.0	-	132.0
	Transfers Out – Not Subject to Cost Allocation	148.5	-	-	-
	<b>Expenditure Category Total:</b>	<b>148.5</b>	<b>132.0</b>	<b>-</b>	<b>132.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	58.2	132.0	-	132.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	27.3	-	-	-
CC2333	Public Access Fund (Appropriated)	63.1	-	-	-
	<b>Appropriated Funds Total:</b>	<b>148.5</b>	<b>132.0</b>	<b>-</b>	<b>132.0</b>
	<b>Fund Source Total:</b>	<b>148.5</b>	<b>132.0</b>	<b>-</b>	<b>132.0</b>



## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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**Program: CCA-1-0 Administration**

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	2.0	220.2	CC2172-A
Elected Officials Retirement Benefit	5.0	397.5	CC2172-A
Arizona State Retirement System	1.0	97.7	CC2000-N
Arizona State Retirement System	16.5	1,691.5	CC2172-A
Arizona State Retirement System	3.0	450.4	CC2264-A
Arizona State Retirement System	-	90.0	CC2333-A
Arizona State Retirement System	0.5	42.9	CC3043-A

**Sub Program: CCA-1-1 Administration**

**FTE**

FTE	29.5	28.0	-	28.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

CC2172	Utility Regulation Revolving Fund (Appropriated)	23.9	23.5	-	23.5
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	4.5	3.0	-	3.0
CC3043	Arizona Arts Trust Fund (Appropriated)	0.6	0.5	-	0.5
<b>Appropriated Funds Total:</b>		<b>29.0</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>

**Non-Appropriated Funds**

CC2000	Federal Grants Fund (Non-Appropriated)	0.5	1.0	-	1.0
<b>Non-Appropriated Funds Total:</b>		<b>0.5</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Fund Source Total:</b>		<b>29.5</b>	<b>28.0</b>	<b>-</b>	<b>28.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>					
<b>Sub Program: CCA-1-1 Administration</b>					
<b>Personal Services</b>					
	Personal Services	2,554.4	2,990.2	-	2,990.2
	<b>Expenditure Category Total:</b>	<b>2,554.4</b>	<b>2,990.2</b>	<b>-</b>	<b>2,990.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	2,066.6	2,309.2	-	2,309.2
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	472.2	450.4	-	450.4
CC2333	Public Access Fund (Appropriated)	-	90.0	-	90.0
CC3043	Arizona Arts Trust Fund (Appropriated)	42.7	42.9	-	42.9
	<b>Appropriated Funds Total:</b>	<b>2,581.5</b>	<b>2,892.5</b>	<b>-</b>	<b>2,892.5</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	(31.8)	97.7	-	97.7
CC2500	IGA and ISA Fund (Non-Appropriated)	4.6	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>(27.2)</b>	<b>97.7</b>	<b>-</b>	<b>97.7</b>
	<b>Fund Source Total:</b>	<b>2,554.4</b>	<b>2,990.2</b>	<b>-</b>	<b>2,990.2</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>				
<b>Sub Program: CCA-1-1 Administration</b>				
<b>Employee Related Expenditures</b>				

Employee Related Expenses	-	1,120.7	-	1,120.7
FICA Taxes	182.6	-	-	-
Medical Insurance	312.9	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (Non- ASRS)	1.0	-	-	-
Long-Term Disability (ASRS)	2.7	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	2.2	-	-	-
Workers' Compensation	10.5	-	-	-
Elected Officials Defined Benefit Plan	157.0	-	-	-
Arizona State Retirement System	218.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	19.7	-	-	-
Elected Officials Defined Contribution Plan	16.3	-	-	-
Personnel Board Pro-Rata Charges	21.0	-	-	-
Information Technology Pro Rata Charge	15.6	-	-	-
Accumulated Sick Leave Fund Charge	10.2	-	-	-
<b>Expenditure Category Total:</b>	<b>970.5</b>	<b>1,120.7</b>	<b>-</b>	<b>1,120.7</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	794.6	942.8	-	942.8
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	162.2	127.1	-	127.1
CC3043	Arizona Arts Trust Fund (Appropriated)	16.5	14.3	-	14.3
	<b>Appropriated Funds Total:</b>	<b>973.2</b>	<b>1,084.2</b>	<b>-</b>	<b>1,084.2</b>

#### Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	(4.5)	36.5	-	36.5
CC2500	IGA and ISA Fund (Non-Appropriated)	1.8	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>(2.7)</b>	<b>36.5</b>	<b>-</b>	<b>36.5</b>
	<b>Fund Source Total:</b>	<b>970.5</b>	<b>1,120.7</b>	<b>-</b>	<b>1,120.7</b>

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>					
<b>Sub Program: CCA-1-1 Administration</b>					
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	18.0	-	18.0
	External Legal Services	19.8	-	-	-
	Education & Training	1.6	-	-	-
	Other Professional & Outside Services	188.8	-	-	-
	<b>Expenditure Category Total:</b>	<b>210.2</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	16.1	18.0	-	18.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	194.1	-	-	-
	<b>Appropriated Funds Total:</b>	<b>210.2</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>
	<b>Fund Source Total:</b>	<b>210.2</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>
<b>Travel In-State</b>					
	Travel In-State	-	690.2	-	690.2
	Mileage - Private Vehicle	7.0	-	-	-
	Motor Pool Charges	141.0	-	-	-
	Lodging	2.6	-	-	-
	Meals with Overnight Stay	0.2	-	-	-
	Meals without Overnight Stay	0.1	-	-	-
	Other Miscellaneous In- State Travel	0.3	-	-	-
	<b>Expenditure Category Total:</b>	<b>151.4</b>	<b>690.2</b>	<b>-</b>	<b>690.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	144.5	685.2	-	685.2
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	4.6	5.0	-	5.0
CC2333	Public Access Fund (Appropriated)	2.3	-	-	-
	<b>Appropriated Funds Total:</b>	<b>151.4</b>	<b>690.2</b>	<b>-</b>	<b>690.2</b>
	<b>Fund Source Total:</b>	<b>151.4</b>	<b>690.2</b>	<b>-</b>	<b>690.2</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-1-0   Administration</b>				
<b>Sub Program:</b> CCA-1-1 <b>Administration</b>				
<b>Travel Out-Of-State</b>				

Travel Out of State	-	166.0	-	166.0
Airfare and Other Common Carrier Charges	21.5	-	-	-
Car Rental Out-of-State	0.1	-	-	-
Lodging Out-of-State	39.6	-	-	-
Meals with Overnight Stay	3.9	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	7.3	-	-	-
<b>Expenditure Category Total:</b>	<b>72.4</b>	<b>166.0</b>	<b>-</b>	<b>166.0</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	64.5	156.0	-	156.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	7.9	10.0	-	10.0
	<b>Appropriated Funds Total:</b>	<b>72.4</b>	<b>166.0</b>	<b>-</b>	<b>166.0</b>
	<b>Fund Source Total:</b>	<b>72.4</b>	<b>166.0</b>	<b>-</b>	<b>166.0</b>

### Other Operating Expenditures

Other Operating Expenses	-	2,217.1	-	2,217.1
Risk Management Charges to State Agencies	114.6	-	-	-
Charges Imposed Related to AFIS.	24.9	-	-	-
External Telecommunications Charges	31.3	-	-	-
Building Rent Charges to State Agencies	1,675.2	-	-	-
Rental of Other Machinery & Equipment	8.2	-	-	-
Other Internal Services	1.2	-	-	-
Repair & Maintenance - Buildings	8.7	-	-	-
Repair & Maintenance - Other Equipment	4.8	-	-	-
Repair & Maintenance - Other	2.4	-	-	-
Uniforms	0.8	-	-	-
Office Supplies	7.9	-	-	-
Computer Supplies	0.4	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>				
<b>Sub Program: CCA-1-1 Administration</b>				
Other Operating Supplies	14.7	-	-	-
Conference Registration / Attendance Fees	20.4	-	-	-
Other Education & Training Costs	21.2	-	-	-
Internal Printing	1.3	-	-	-
Photography	2.4	-	-	-
Postage & Delivery	37.7	-	-	-
Document Shredding and Destruction Services	0.5	-	-	-
Translation and sign language services	0.7	-	-	-
Awards	2.4	-	-	-
Dues	52.6	-	-	-
Books, Subscriptions & Publications	1.3	-	-	-
Security Services	206.2	-	-	-
Payments for Contracted State Inmate Labor	0.7	-	-	-
Other Miscellaneous Operating	6.0	-	-	-
<b>Expenditure Category Total:</b>	<b>2,248.4</b>	<b>2,217.1</b>	<b>-</b>	<b>2,217.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1,207.5	1,245.5	-	1,245.5
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	643.6	639.5	-	639.5
CC2333 Public Access Fund (Appropriated)	393.7	332.0	-	332.0
CC2404 Securities Investment Management Fund (Appropriated)	-	0.1	-	0.1
<b>Appropriated Funds Total:</b>	<b>2,244.8</b>	<b>2,217.1</b>	<b>-</b>	<b>2,217.1</b>
<b>Non-Appropriated Funds</b>				
CC2500 IGA and ISA Fund (Non-Appropriated)	3.6	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>3.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>2,248.4</b>	<b>2,217.1</b>	<b>-</b>	<b>2,217.1</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-1-0 Administration</b>				
<b>Sub Program: CCA-1-1 Administration</b>				
<b>Capital Equipment</b>				
Computer Equipment - Capitalized Purchase	18.8	-	-	-
<b>Expenditure Category Total:</b>	<b>18.8</b>	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	18.8	-	-	-
<b>Appropriated Funds Total:</b>	<b>18.8</b>	-	-	-
<b>Fund Source Total:</b>	<b>18.8</b>	-	-	-
<b>Non-Capital Equipment</b>				
Telecommunications Equipment - Non-Capital Purchase	1.3	-	-	-
<b>Expenditure Category Total:</b>	<b>1.3</b>	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1.3	-	-	-
<b>Appropriated Funds Total:</b>	<b>1.3</b>	-	-	-
<b>Fund Source Total:</b>	<b>1.3</b>	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-1-0   Administration</b>				
<b>Sub Program:</b> CCA-1-1 <b>Administration</b>				
<b>Transfers-Out</b>				
Transfers	-	132.0	-	132.0
Transfers Out – Not Subject to Cost Allocation	148.5	-	-	-
<b>Expenditure Category Total:</b>	<b>148.5</b>	<b>132.0</b>	<b>-</b>	<b>132.0</b>

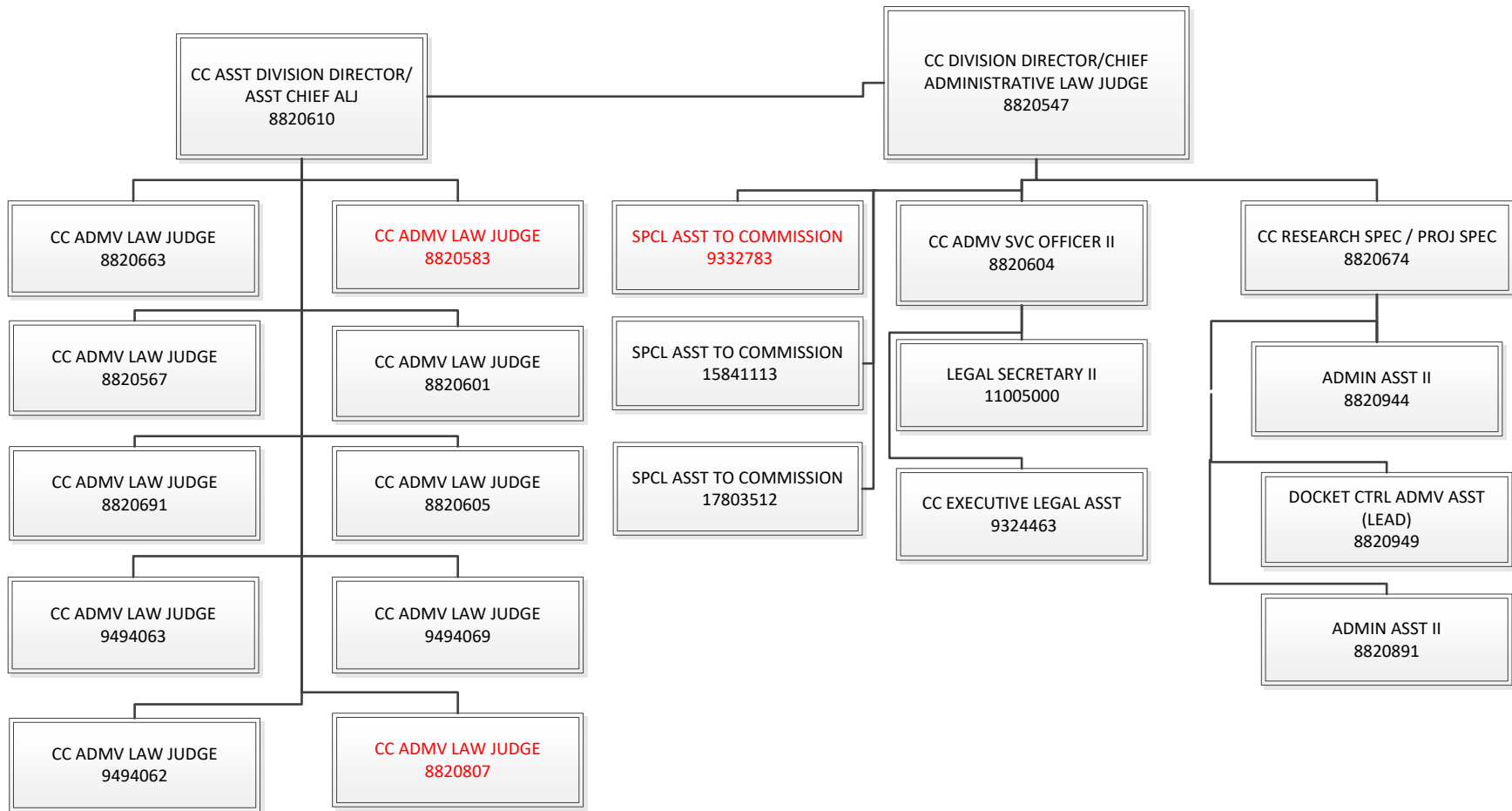
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172   Utility Regulation Revolving Fund (Appropriated)	58.2	132.0	-	132.0
CC2264   Securities Regulatory and Enforcement Fund (Appropriated)	27.3	-	-	-
CC2333   Public Access Fund (Appropriated)	63.1	-	-	-
<b>Appropriated Funds Total:</b>	<b>148.5</b>	<b>132.0</b>	<b>-</b>	<b>132.0</b>
<b>Fund Source Total:</b>	<b>148.5</b>	<b>132.0</b>	<b>-</b>	<b>132.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
ASRS – return to work	2.0	2.0	CC2172-A
Elected Officials Retirement Benefit	5.0	5.0	CC2172-A
Arizona State Retirement System	1.0	1.0	CC2000-N
Arizona State Retirement System	16.5	16.5	CC2172-A
Arizona State Retirement System	3.0	3.0	CC2264-A
Arizona State Retirement System	-	-	CC2333-A
Arizona State Retirement System	0.5	0.5	CC3043-A



# ARIZONA CORPORATION COMMISSION

## HEARING & DOCKET DIVISION



Key:  
Black = Filled  
Red = Vacant

Budgeted FTEs: 22

EFFECTIVE 8/7/25

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-2-0 Hearings				

### Expenditure Categories

FTE	22.0	22.0	-	22.0
Personal Services	1,869.7	2,216.4	-	2,216.4
Employee Related Expenditures	707.7	918.7	-	918.7
<b>Subtotal Personal Services and ERE</b>	<b>2,577.4</b>	<b>3,135.1</b>	<b>-</b>	<b>3,135.1</b>
Professional & Outside Services	9.4	14.4	-	14.4
Travel In-State	1.6	5.0	-	5.0
Travel Out-Of-State	6.2	8.0	-	8.0
Other Operating Expenditures	71.6	69.9	-	69.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	7.8	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,674.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>

### Fund Source

#### Appropriated Funds

Utility Regulation Revolving Fund (Appropriated)	2,668.1	3,232.4	-	3,232.4
Securities Regulatory and Enforcement Fund (Appropriated)	5.5	-	-	-
<b>Appropriated Funds Total:</b>	<b>2,673.6</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>

#### Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	0.4	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Hearings Total:</b>	<b>2,674.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>

**Sub Program:** CCA-2-1 Hearings

### Expenditure Categories

FTE	22.0	22.0	-	22.0
Personal Services	1,869.7	2,216.4	-	2,216.4
Employee Related Expenditures	707.7	918.7	-	918.7
<b>Subtotal Personal Services and ERE</b>	<b>2,577.4</b>	<b>3,135.1</b>	<b>-</b>	<b>3,135.1</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-2-0 Hearings</b>				
<b>Sub Program: CCA-2-1 Hearings</b>				
Professional & Outside Services	9.4	14.4	-	14.4
Travel In-State	1.6	5.0	-	5.0
Travel Out-Of-State	6.2	8.0	-	8.0
Other Operating Expenditures	71.6	69.9	-	69.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	7.8	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,674.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
Utility Regulation Revolving Fund (Appropriated)	2,668.1	3,232.4	-	3,232.4
Securities Regulatory and Enforcement Fund (Appropriated)	5.5	-	-	-
<b>Appropriated Funds Total:</b>	<b>2,673.6</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	0.4	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Hearings Total:</b>	<b>2,674.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-2-0 Hearings</b>				
<b>Fund: CC2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.4	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal Grants Fund Total:</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund: CC2172 Utility Regulation Revolving Fund**

<b>Appropriated</b>				
Personal Services	1,865.5	2,216.4	-	2,216.4
Employee Related Expenditures	706.4	918.7	-	918.7
<b>Subtotal Personal Services and ERE</b>	<b>2,571.9</b>	<b>3,135.1</b>	<b>-</b>	<b>3,135.1</b>
Professional & Outside Services	9.4	14.4	-	14.4
Travel In-State	1.6	5.0	-	5.0
Travel Out-Of-State	6.2	8.0	-	8.0
Other Operating Expenditures	71.2	69.9	-	69.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	7.8	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,668.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>2,668.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-2-0 Hearings</b>				
<b>Fund: CC2264 Securities Regulatory and Enforcement Fund</b>				
<b>Appropriated</b>				
Personal Services	4.2	-	-	-
Employee Related Expenditures	1.3	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>5.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>5.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Securities Regulatory and Enforcement Fund Total:</b>	<b>5.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Program Total for Select Funds:</b>	<b>2,674.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>

**Sub Program: CCA-2-1 Hearings**

**Fund: CC2000 Federal Grants Fund**

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.4	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-2-0 Hearings				
<b>Sub Program:</b> CCA-2-1 Hearings				
<b>Fund:</b> CC2000 Federal Grants Fund				
<b>Expenditure Categories Total:</b>	0.4	-	-	-
<b>Federal Grants Fund Total:</b>	0.4	-	-	-

**Fund:** CC2172 Utility Regulation Revolving Fund

### Appropriated

Personal Services	1,865.5	2,216.4	-	2,216.4
Employee Related Expenditures	706.4	918.7	-	918.7
<b>Subtotal Personal Services and ERE</b>	<b>2,571.9</b>	<b>3,135.1</b>	<b>-</b>	<b>3,135.1</b>
Professional & Outside Services	9.4	14.4	-	14.4
Travel In-State	1.6	5.0	-	5.0
Travel Out-Of-State	6.2	8.0	-	8.0
Other Operating Expenditures	71.2	69.9	-	69.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	7.8	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,668.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>2,668.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>

**Fund:** CC2264 Securities Regulatory and Enforcement Fund

### Appropriated

Personal Services	4.2	-	-	-
Employee Related Expenditures	1.3	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>5.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-2-0   Hearings</b>				
<b>Sub Program:</b> <b>CCA-2-1   Hearings</b>				
<b>Fund:</b> <b>CC2264   Securities Regulatory and Enforcement Fund</b>				
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>5.5</b>	-	-	-
<b>Securities Regulatory and Enforcement Fund Total:</b>	<b>5.5</b>	-	-	-
<b>Sub Program Total for Select Funds:</b>	<b>2,674.1</b>	<b>3,232.4</b>	-	<b>3,232.4</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Corporation Commission

**Program:** Hearings

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CCA-2-1	Hearings	2,674.1	3,232.4	-	3,232.4
<b>Hearings Summary Total:</b>		<b>2,674.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>

Expenditure Categories		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
FTE	FTE	22.0	22.0	-	22.0
6000	Personal Services	1,869.7	2,216.4	-	2,216.4
6100	Employee Related Expenditures	707.7	918.7	-	918.7
<b>Subtotal Personal Services and ERE</b>		<b>2,577.4</b>	<b>3,135.1</b>	<b>-</b>	<b>3,135.1</b>
6200	Professional & Outside Services	9.4	14.4	-	14.4
6500	Travel In-State	1.6	5.0	-	5.0
6600	Travel Out-Of-State	6.2	8.0	-	8.0
7000	Other Operating Expenditures	71.6	69.9	-	69.9
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	7.8	-	-	-
<b>Expenditure Categories Total:</b>		<b>2,674.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>

Fund Source		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	2,668.1	3,232.4	-	3,232.4
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	5.5	-	-	-
<b>Appropriated Funds Total:</b>		<b>2,673.6</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	0.4	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Hearings Summary Total:</b>		<b>2,674.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Hearings</b>
<b>Fund:</b>	<b>CC2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-2-1	Hearings	0.4	-	-	-
	<b>Federal Grants Fund (Non-Appropriated)</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	0.4	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund CC2000 - N Total:</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Hearings</b>
<b>Fund:</b>	<b>CC2172 Utility Regulation Revolving Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-2-1	Hearings	2,668.1	3,232.4	-	3,232.4
<b>Utility Regulation Revolving Fund (Appropriated) Summary Total:</b>		<b>2,668.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>
<b>Appropriated Funding</b>					
6000	Personal Services	1,865.5	2,216.4	-	2,216.4
6100	Employee Related Expenditures	706.4	918.7	-	918.7
<b>Subtotal Personal Services and ERE</b>		<b>2,571.9</b>	<b>3,135.1</b>	<b>-</b>	<b>3,135.1</b>
6200	Professional & Outside Services	9.4	14.4	-	14.4
6500	Travel In-State	1.6	5.0	-	5.0
6600	Travel Out-Of-State	6.2	8.0	-	8.0
7000	Other Operating Expenditures	71.2	69.9	-	69.9
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	7.8	-	-	-
<b>Expenditure Categories Total:</b>		<b>2,668.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>
<b>Fund CC2172 - A Total:</b>		<b>2,668.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Hearings</b>
<b>Fund:</b>	<b>CC2264 Securities Regulatory and Enforcement Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-2-1	Hearings	5.5	-	-	-
	<b>Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:</b>	<b>5.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriated Funding</b>					
6000	Personal Services	4.2	-	-	-
6100	Employee Related Expenditures	1.3	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>5.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>5.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund CC2264 - A Total:</b>	<b>5.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Hearings Total:</b>	<b>2,674.1</b>	<b>3,232.4</b>	<b>-</b>	<b>3,232.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-2-0 Hearings</b>					
<b>FTE</b>					
FTE		22.0	22.0	-	22.0
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	22.0	22.0	-	22.0
<b>Appropriated Funds Total:</b>		22.0	22.0	-	22.0
<b>Fund Source Total:</b>		22.0	22.0	-	22.0
<b>Personal Services</b>					
Personal Services		1,869.7	2,216.4	-	2,216.4
<b>Expenditure Category Total:</b>		1,869.7	2,216.4	-	2,216.4
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1,865.5	2,216.4	-	2,216.4
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	4.2	-	-	-
<b>Appropriated Funds Total:</b>		1,869.7	2,216.4	-	2,216.4
<b>Fund Source Total:</b>		1,869.7	2,216.4	-	2,216.4
<b>Employee Related Expenditures</b>					
Employee Related Expenses		-	918.7	-	918.7
FICA Taxes		138.1	-	-	-
Medical Insurance		296.2	-	-	-
Basic Life		0.1	-	-	-
Long-Term Disability (ASRS)		2.8	-	-	-
Dental Insurance		1.8	-	-	-
Workers' Compensation		7.9	-	-	-
Arizona State Retirement System		225.8	-	-	-
Personnel Board Pro-Rata Charges		16.1	-	-	-
Information Technology Pro Rata Charge		11.4	-	-	-
Accumulated Sick Leave Fund Charge		7.5	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-2-0 Hearings</b>					
<b>Expenditure Category Total:</b>		<b>707.7</b>	<b>918.7</b>	<b>-</b>	<b>918.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	706.4	918.7	-	918.7
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1.3	-	-	-
<b>Appropriated Funds Total:</b>		<b>707.7</b>	<b>918.7</b>	<b>-</b>	<b>918.7</b>
<b>Fund Source Total:</b>		<b>707.7</b>	<b>918.7</b>	<b>-</b>	<b>918.7</b>
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	14.4	-	14.4
	External Legal Services	9.3	-	-	-
	Costs related to those in custody of the State	0.0	-	-	-
<b>Expenditure Category Total:</b>		<b>9.4</b>	<b>14.4</b>	<b>-</b>	<b>14.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	9.4	14.4	-	14.4
<b>Appropriated Funds Total:</b>		<b>9.4</b>	<b>14.4</b>	<b>-</b>	<b>14.4</b>
<b>Fund Source Total:</b>		<b>9.4</b>	<b>14.4</b>	<b>-</b>	<b>14.4</b>
<b>Travel In-State</b>					
	Travel In-State	-	5.0	-	5.0
	Mileage - Private Vehicle	0.9	-	-	-
	Lodging	0.7	-	-	-
<b>Expenditure Category Total:</b>		<b>1.6</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1.6	5.0	-	5.0
<b>Appropriated Funds Total:</b>		<b>1.6</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source Total:</b>		<b>1.6</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>

## Program Expenditure Schedule

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-2-0 Hearings</b>				
<b>Travel Out-Of-State</b>				
Travel Out of State	-	8.0	-	8.0
Airfare and Other Common Carrier Charges	1.6	-	-	-
Lodging Out-of-State	3.6	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.4	-	-	-
<b>Expenditure Category Total:</b>	<b>6.2</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	6.2	8.0	-	8.0
<b>Appropriated Funds Total:</b>	<b>6.2</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Fund Source Total:</b>	<b>6.2</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	69.9	-	69.9
External Telecommunications Charges	13.9	-	-	-
Miscellaneous Rent	0.1	-	-	-
Repair & Maintenance - Buildings	0.4	-	-	-
Repair & Maintenance - Other Equipment	5.7	-	-	-
Office Supplies	5.2	-	-	-
Computer Supplies	1.2	-	-	-
Other Operating Supplies	0.0	-	-	-
Conference Registration / Attendance Fees	2.4	-	-	-
Other Education & Training Costs	7.8	-	-	-
Internal Printing	0.1	-	-	-
Postage & Delivery	(6.0)	-	-	-
Dues	5.3	-	-	-
Books, Subscriptions & Publications	12.5	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	22.5	-	-	-
Payments for Contracted State Inmate Labor	0.5	-	-	-
<b>Expenditure Category Total:</b>	<b>71.6</b>	<b>69.9</b>	<b>-</b>	<b>69.9</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-2-0 Hearings</b>					
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	71.2	69.9	-	69.9
<b>Appropriated Funds Total:</b>		<b>71.2</b>	<b>69.9</b>	<b>-</b>	<b>69.9</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	0.4	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>71.6</b>	<b>69.9</b>	<b>-</b>	<b>69.9</b>

<b>Transfers-Out</b>					
	Transfers Out – Not Subject to Cost Allocation	7.8	-	-	-
<b>Expenditure Category Total:</b>		<b>7.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	7.8	-	-	-
<b>Appropriated Funds Total:</b>		<b>7.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>7.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Employee Retirement Coverage</b>					
<b>Retirement System</b>		<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>	
Arizona State Retirement System		22.0	2,216.4	CC2172-A	
<b>Sub Program: CCA-2-1 Hearings</b>					

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-2-0 Hearings</b>					
<b>Sub Program: CCA-2-1 Hearings</b>					
<b>FTE</b>					
	FTE	22.0	22.0	-	22.0
	<b>Expenditure Category Total:</b>	-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	22.0	22.0	-	22.0
	<b>Appropriated Funds Total:</b>	22.0	22.0	-	22.0
	<b>Fund Source Total:</b>	22.0	22.0	-	22.0
<b>Personal Services</b>					
	Personal Services	1,869.7	2,216.4	-	2,216.4
	<b>Expenditure Category Total:</b>	1,869.7	2,216.4	-	2,216.4
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1,865.5	2,216.4	-	2,216.4
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	4.2	-	-	-
	<b>Appropriated Funds Total:</b>	1,869.7	2,216.4	-	2,216.4
	<b>Fund Source Total:</b>	1,869.7	2,216.4	-	2,216.4



## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-2-0 Hearings</b>				
<b>Sub Program: CCA-2-1 Hearings</b>				
<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	918.7	-	918.7
FICA Taxes	138.1	-	-	-
Medical Insurance	296.2	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.8	-	-	-
Dental Insurance	1.8	-	-	-
Workers' Compensation	7.9	-	-	-
Arizona State Retirement System	225.8	-	-	-
Personnel Board Pro-Rata Charges	16.1	-	-	-
Information Technology Pro Rata Charge	11.4	-	-	-
Accumulated Sick Leave Fund Charge	7.5	-	-	-
<b>Expenditure Category Total:</b>	<b>707.7</b>	<b>918.7</b>	<b>-</b>	<b>918.7</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	706.4	918.7	-	918.7
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	1.3	-	-	-
<b>Appropriated Funds Total:</b>	<b>707.7</b>	<b>918.7</b>	<b>-</b>	<b>918.7</b>
<b>Fund Source Total:</b>	<b>707.7</b>	<b>918.7</b>	<b>-</b>	<b>918.7</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-2-0 Hearings</b>				
<b>Sub Program: CCA-2-1 Hearings</b>				
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	14.4	-	14.4
External Legal Services	9.3	-	-	-
Costs related to those in custody of the State	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>9.4</b>	<b>14.4</b>	<b>-</b>	<b>14.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	9.4	14.4	-	14.4
<b>Appropriated Funds Total:</b>	<b>9.4</b>	<b>14.4</b>	<b>-</b>	<b>14.4</b>
<b>Fund Source Total:</b>	<b>9.4</b>	<b>14.4</b>	<b>-</b>	<b>14.4</b>
<b>Travel In-State</b>				
Travel In-State	-	5.0	-	5.0
Mileage - Private Vehicle	0.9	-	-	-
Lodging	0.7	-	-	-
<b>Expenditure Category Total:</b>	<b>1.6</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1.6	5.0	-	5.0
<b>Appropriated Funds Total:</b>	<b>1.6</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source Total:</b>	<b>1.6</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-2-0 Hearings</b>				
<b>Sub Program: CCA-2-1 Hearings</b>				
<b>Travel Out-Of-State</b>				
Travel Out of State	-	8.0	-	8.0
Airfare and Other Common Carrier Charges	1.6	-	-	-
Lodging Out-of-State	3.6	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.4	-	-	-
<b>Expenditure Category Total:</b>	<b>6.2</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	6.2	8.0	-	8.0
<b>Appropriated Funds Total:</b>	<b>6.2</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>
<b>Fund Source Total:</b>	<b>6.2</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-2-0   Hearings</b>				
<b>Sub Program:</b> CCA-2-1 <b>Hearings</b>				
<b>Other Operating Expenditures</b>				

Other Operating Expenses	-	69.9	-	69.9
External Telecommunications Charges	13.9	-	-	-
Miscellaneous Rent	0.1	-	-	-
Repair & Maintenance - Buildings	0.4	-	-	-
Repair & Maintenance - Other Equipment	5.7	-	-	-
Office Supplies	5.2	-	-	-
Computer Supplies	1.2	-	-	-
Other Operating Supplies	0.0	-	-	-
Conference Registration / Attendance Fees	2.4	-	-	-
Other Education & Training Costs	7.8	-	-	-
Internal Printing	0.1	-	-	-
Postage & Delivery	(6.0)	-	-	-
Dues	5.3	-	-	-
Books, Subscriptions & Publications	12.5	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	22.5	-	-	-
Payments for Contracted State Inmate Labor	0.5	-	-	-
<b>Expenditure Category Total:</b>	<b>71.6</b>	<b>69.9</b>	<b>-</b>	<b>69.9</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	71.2	69.9	-	69.9
<b>Appropriated Funds Total:</b>		<b>71.2</b>	<b>69.9</b>	<b>-</b>	<b>69.9</b>

#### Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	0.4	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>71.6</b>	<b>69.9</b>	<b>-</b>	<b>69.9</b>

## Program Expenditure Schedule

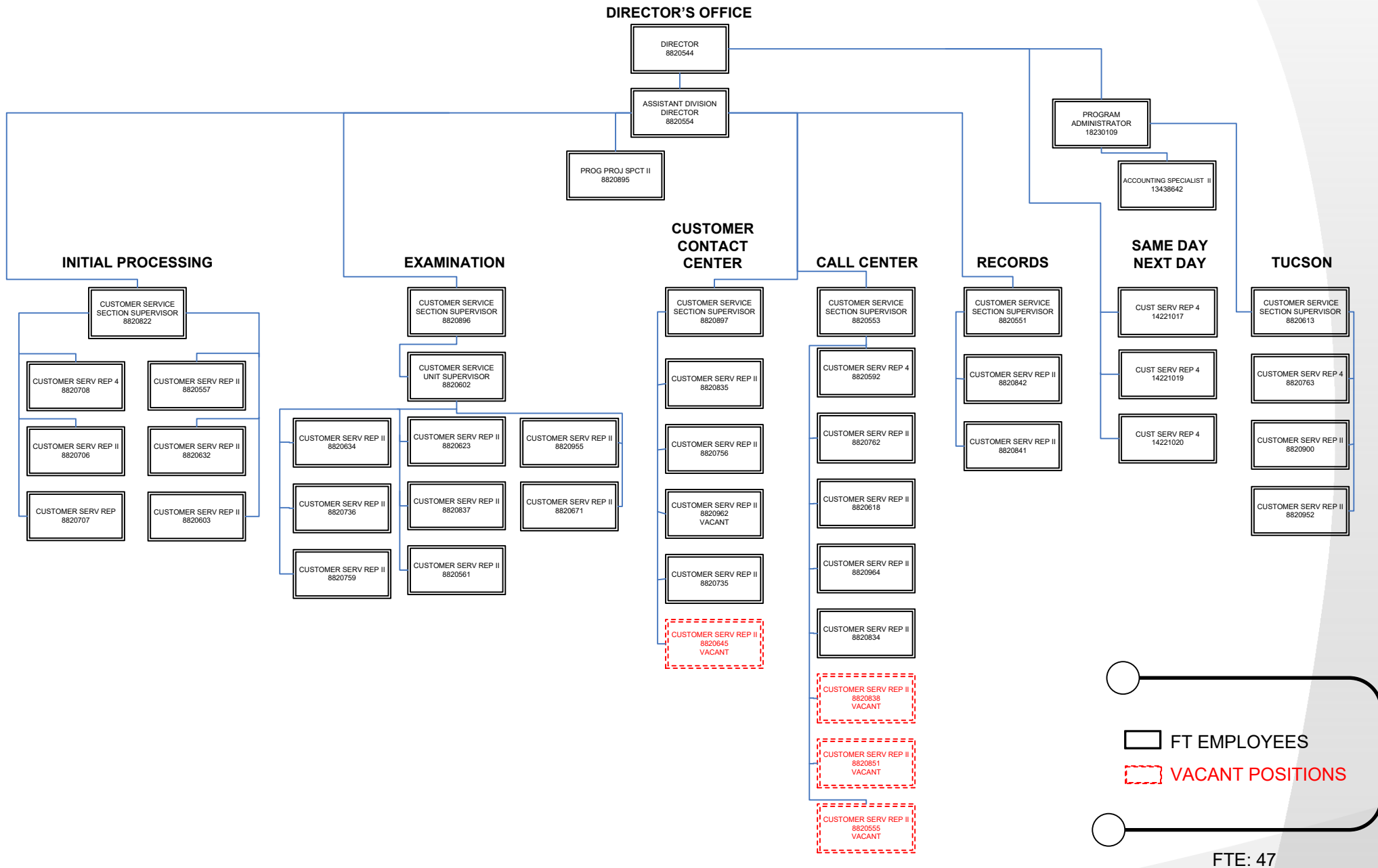
<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-2-0   Hearings</b>				
<b>Sub Program:</b> CCA-2-1 <b>Hearings</b>				
<b>Transfers-Out</b>				
Transfers Out – Not Subject to Cost Allocation	7.8	-	-	-
<b>Expenditure Category Total:</b>	7.8	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172   Utility Regulation Revolving Fund (Appropriated)	7.8	-	-	-
<b>Appropriated Funds Total:</b>	7.8	-	-	-
<b>Fund Source Total:</b>	7.8	-	-	-

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	22.0	22.0	CC2172-A

# ARIZONA CORPORATION COMMISSION - CORPORATIONS DIVISION ORGANIZATIONAL CHART



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-3-0 Corporations</b>				
<b>Expenditure Categories</b>				
FTE	55.0	47.0	-	47.0
Personal Services	2,245.2	2,493.3	-	2,493.3
Employee Related Expenditures	1,023.6	1,226.2	-	1,226.2
<b>Subtotal Personal Services and ERE</b>	<b>3,268.7</b>	<b>3,719.5</b>	<b>-</b>	<b>3,719.5</b>
Professional & Outside Services	142.8	140.0	-	140.0
Travel In-State	0.2	2.0	-	2.0
Travel Out-Of-State	3.1	6.0	-	6.0
Other Operating Expenditures	2,101.7	2,585.2	-	2,585.2
Capital Equipment	25.1	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>5,541.6</b>	<b>6,452.7</b>	<b>-</b>	<b>6,452.7</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
Public Access Fund (Appropriated)	3,575.2	4,136.5	-	4,136.5
<b>Appropriated Funds Total:</b>	<b>3,575.2</b>	<b>4,136.5</b>	<b>-</b>	<b>4,136.5</b>
<b>Non-Appropriated Funds</b>				
Automation Projects Fund (Non-Appropriated)	1,966.4	2,316.2	-	2,316.2
<b>Non-Appropriated Funds Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>
<b>Corporations Total:</b>	<b>5,541.6</b>	<b>6,452.7</b>	<b>-</b>	<b>6,452.7</b>

**Sub Program: CCA-3-1 Corporations**

<b>Expenditure Categories</b>				
FTE	55.0	44.0	-	44.0
Personal Services	2,245.2	2,326.5	-	2,326.5
Employee Related Expenditures	949.0	1,145.5	-	1,145.5
<b>Subtotal Personal Services and ERE</b>	<b>3,194.2</b>	<b>3,472.0</b>	<b>-</b>	<b>3,472.0</b>
Professional & Outside Services	-	15.0	-	15.0
Travel In-State	0.2	2.0	-	2.0

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-3-0 Corporations</b>				
<b>Sub Program: CCA-3-1 Corporations</b>				
Travel Out-Of-State	3.1	6.0	-	6.0
Other Operating Expenditures	2,099.8	2,539.9	-	2,539.9
Capital Equipment	25.1	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>5,322.3</b>	<b>6,034.9</b>	<b>-</b>	<b>6,034.9</b>

### Fund Source

#### Appropriated Funds

Public Access Fund (Appropriated)	3,356.0	3,718.7	-	3,718.7
<b>Appropriated Funds Total:</b>	<b>3,356.0</b>	<b>3,718.7</b>	<b>-</b>	<b>3,718.7</b>

#### Non-Appropriated Funds

Automation Projects Fund (Non-Appropriated)	1,966.4	2,316.2	-	2,316.2
<b>Non-Appropriated Funds Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>
<b>Corporations Total:</b>	<b>5,322.3</b>	<b>6,034.9</b>	<b>-</b>	<b>6,034.9</b>

### Sub Program: CCA-3-2 SLI Corporation Filings, Same-Day Service

### Expenditure Categories

FTE	-	3.0	-	3.0
Personal Services	-	166.8	-	166.8
Employee Related Expenditures	74.6	80.7	-	80.7
<b>Subtotal Personal Services and ERE</b>	<b>74.6</b>	<b>247.5</b>	<b>-</b>	<b>247.5</b>
Professional & Outside Services	142.8	125.0	-	125.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1.9	45.3	-	45.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>219.2</b>	<b>417.8</b>	<b>-</b>	<b>417.8</b>



**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>	CCA-3-0 Corporations				
<b>Sub Program:</b>	CCA-3-2 SLI Corporation Filings, Same-Day Service				

**Fund Source**

**Appropriated Funds**

Public Access Fund (Appropriated)	219.2	417.8	-	417.8
<b>Appropriated Funds Total:</b>	<b>219.2</b>	<b>417.8</b>	<b>-</b>	<b>417.8</b>
<b>Corporations Total:</b>	<b>219.2</b>	<b>417.8</b>	<b>-</b>	<b>417.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-3-0 Corporations</b>				
<b>Fund: CC2333 Public Access Fund</b>				
<b>Appropriated</b>				
Personal Services	2,245.2	2,493.3	-	2,493.3
Employee Related Expenditures	1,023.6	1,226.2	-	1,226.2
<b>Subtotal Personal Services and ERE</b>	<b>3,268.7</b>	<b>3,719.5</b>	<b>-</b>	<b>3,719.5</b>
Professional & Outside Services	142.8	140.0	-	140.0
Travel In-State	0.2	2.0	-	2.0
Travel Out-Of-State	3.1	6.0	-	6.0
Other Operating Expenditures	135.3	269.0	-	269.0
Capital Equipment	25.1	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,575.2</b>	<b>4,136.5</b>	<b>-</b>	<b>4,136.5</b>
<b>Public Access Fund Total:</b>	<b>3,575.2</b>	<b>4,136.5</b>	<b>-</b>	<b>4,136.5</b>

**Fund: CC2566 Automation Projects Fund**

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1,966.4	2,316.2	-	2,316.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>
<b>Automation Projects Fund Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-3-0 Corporations				
<b>Program Total for Select Funds:</b>	5,541.6	6,452.7	-	6,452.7

**Sub Program:** CCA-3-1 Corporations

**Fund:** CC2333 Public Access Fund

### Appropriated

Personal Services	2,245.2	2,326.5	-	2,326.5
Employee Related Expenditures	949.0	1,145.5	-	1,145.5
<b>Subtotal Personal Services and ERE</b>	<b>3,194.2</b>	<b>3,472.0</b>	<b>-</b>	<b>3,472.0</b>
Professional & Outside Services	-	15.0	-	15.0
Travel In-State	0.2	2.0	-	2.0
Travel Out-Of-State	3.1	6.0	-	6.0
Other Operating Expenditures	133.4	223.7	-	223.7
Capital Equipment	25.1	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,356.0</b>	<b>3,718.7</b>	<b>-</b>	<b>3,718.7</b>
<b>Public Access Fund Total:</b>	<b>3,356.0</b>	<b>3,718.7</b>	<b>-</b>	<b>3,718.7</b>

**Fund:** CC2566 Automation Projects Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1,966.4	2,316.2	-	2,316.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-3-0</b> <b>Corporations</b>				
<b>Sub Program:</b> <b>CCA-3-1</b> <b>Corporations</b>				
<b>Fund:</b> <b>CC2566</b> <b>Automation Projects Fund</b>				
<b>Automation Projects Fund Total:</b>	1,966.4	2,316.2	-	2,316.2
<b>Sub Program Total for Select Funds:</b>	5,322.3	6,034.9	-	6,034.9

<b>Sub Program:</b> <b>CCA-3-2</b> <b>SLI Corporation Filings, Same-Day Service</b>
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<b>Fund:</b> <b>CC2333</b> <b>Public Access Fund</b>
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<b>Appropriated</b>				
Personal Services	-	166.8	-	166.8
Employee Related Expenditures	74.6	80.7	-	80.7
<b>Subtotal Personal Services and ERE</b>	<b>74.6</b>	<b>247.5</b>	<b>-</b>	<b>247.5</b>
Professional & Outside Services	142.8	125.0	-	125.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1.9	45.3	-	45.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>219.2</b>	<b>417.8</b>	<b>-</b>	<b>417.8</b>
<b>Public Access Fund Total:</b>	<b>219.2</b>	<b>417.8</b>	<b>-</b>	<b>417.8</b>
<b>Sub Program Total for Select Funds:</b>	<b>219.2</b>	<b>417.8</b>	<b>-</b>	<b>417.8</b>

## Program Summary of Expenditure and Budget Request

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Program:</b>	<b>Corporations</b>
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Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CCA-3-1	Corporations	5,322.3	6,034.9	-	6,034.9
CCA-3-2	SLI Corporation Filings, Same-Day Service	219.2	417.8	-	417.8
<b>Corporations Summary Total:</b>		<b>5,541.6</b>	<b>6,452.7</b>	<b>-</b>	<b>6,452.7</b>

Expenditure Categories		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
FTE	FTE	55.0	47.0	-	47.0
6000	Personal Services	2,245.2	2,493.3	-	2,493.3
6100	Employee Related Expenditures	1,023.6	1,226.2	-	1,226.2
<b>Subtotal Personal Services and ERE</b>		<b>3,268.7</b>	<b>3,719.5</b>	<b>-</b>	<b>3,719.5</b>
6200	Professional & Outside Services	142.8	140.0	-	140.0
6500	Travel In-State	0.2	2.0	-	2.0
6600	Travel Out-Of-State	3.1	6.0	-	6.0
7000	Other Operating Expenditures	2,101.7	2,585.2	-	2,585.2
8400	Capital Equipment	25.1	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>5,541.6</b>	<b>6,452.7</b>	<b>-</b>	<b>6,452.7</b>

Fund Source		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Appropriated Funds</b>					
CC2333	Public Access Fund (Appropriated)	3,575.2	4,136.5	-	4,136.5
<b>Appropriated Funds Total:</b>		<b>3,575.2</b>	<b>4,136.5</b>	<b>-</b>	<b>4,136.5</b>
<b>Non-Appropriated Funds</b>					
CC2566	Automation Projects Fund (Non-Appropriated)	1,966.4	2,316.2	-	2,316.2
<b>Non-Appropriated Funds Total:</b>		<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>
<b>Corporations Summary Total:</b>		<b>5,541.6</b>	<b>6,452.7</b>	<b>-</b>	<b>6,452.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Corporations</b>
<b>Fund:</b>	<b>CC2333 Public Access Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-3-1	Corporations	3,356.0	3,718.7	-	3,718.7
CCA-3-2	SLI Corporation Filings, Same-Day Service	219.2	417.8	-	417.8
<b>Public Access Fund (Appropriated) Summary Total:</b>		<b>3,575.2</b>	<b>4,136.5</b>	<b>-</b>	<b>4,136.5</b>
<b>Appropriated Funding</b>					
6000	Personal Services	2,245.2	2,493.3	-	2,493.3
6100	Employee Related Expenditures	1,023.6	1,226.2	-	1,226.2
<b>Subtotal Personal Services and ERE</b>		<b>3,268.7</b>	<b>3,719.5</b>	<b>-</b>	<b>3,719.5</b>
6200	Professional & Outside Services	142.8	140.0	-	140.0
6500	Travel In-State	0.2	2.0	-	2.0
6600	Travel Out-Of-State	3.1	6.0	-	6.0
7000	Other Operating Expenditures	135.3	269.0	-	269.0
8400	Capital Equipment	25.1	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>3,575.2</b>	<b>4,136.5</b>	<b>-</b>	<b>4,136.5</b>
<b>Fund CC2333 - A Total:</b>		<b>3,575.2</b>	<b>4,136.5</b>	<b>-</b>	<b>4,136.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Corporations</b>
<b>Fund:</b>	<b>CC2566 Automation Projects Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-3-1	Corporations	1,966.4	2,316.2	-	2,316.2
	<b>Automation Projects Fund (Non-Appropriated) Summary Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	1,966.4	2,316.2	-	2,316.2
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>
	<b>Fund CC2566 - N Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>
	<b>Corporations Total:</b>	<b>5,541.6</b>	<b>6,452.7</b>	<b>-</b>	<b>6,452.7</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-3-0 Corporations</b>					
<b>FTE</b>					
FTE		55.0	47.0	-	47.0
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2333	Public Access Fund (Appropriated)	55.0	47.0	-	47.0
<b>Appropriated Funds Total:</b>		55.0	47.0	-	47.0
<b>Fund Source Total:</b>		55.0	47.0	-	47.0
<b>Personal Services</b>					
Personal Services		2,245.2	2,493.3	-	2,493.3
<b>Expenditure Category Total:</b>		2,245.2	2,493.3	-	2,493.3
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2333	Public Access Fund (Appropriated)	2,245.2	2,493.3	-	2,493.3
<b>Appropriated Funds Total:</b>		2,245.2	2,493.3	-	2,493.3
<b>Fund Source Total:</b>		2,245.2	2,493.3	-	2,493.3
<b>Employee Related Expenditures</b>					
Employee Related Expenses		-	1,226.2	-	1,226.2
FICA Taxes		164.9	-	-	-
Medical Insurance		537.3	-	-	-
Basic Life		0.3	-	-	-
Long-Term Disability (ASRS)		3.3	-	-	-
Unemployment Compensation & Other State' Taxes		(0.0)	-	-	-
Dental Insurance		3.5	-	-	-
Workers' Compensation		9.4	-	-	-
Arizona State Retirement System		262.8	-	-	-
Personnel Board Pro-Rata Charges		19.3	-	-	-
Information Technology Pro Rata Charge		13.7	-	-	-
Accumulated Sick Leave Fund Charge		9.0	-	-	-
<b>Expenditure Category Total:</b>		1,023.6	1,226.2	-	1,226.2



## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-3-0 Corporations</b>					
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2333	Public Access Fund (Appropriated)	1,023.6	1,226.2	-	1,226.2
	<b>Appropriated Funds Total:</b>	<b>1,023.6</b>	<b>1,226.2</b>	<b>-</b>	<b>1,226.2</b>
	<b>Fund Source Total:</b>	<b>1,023.6</b>	<b>1,226.2</b>	<b>-</b>	<b>1,226.2</b>
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	140.0	-	140.0
	External Information and Communications Technology Consulting Services	142.8	-	-	-
	<b>Expenditure Category Total:</b>	<b>142.8</b>	<b>140.0</b>	<b>-</b>	<b>140.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2333	Public Access Fund (Appropriated)	142.8	140.0	-	140.0
	<b>Appropriated Funds Total:</b>	<b>142.8</b>	<b>140.0</b>	<b>-</b>	<b>140.0</b>
	<b>Fund Source Total:</b>	<b>142.8</b>	<b>140.0</b>	<b>-</b>	<b>140.0</b>
<b>Travel In-State</b>					
	Travel In-State	-	2.0	-	2.0
	Mileage - Private Vehicle	0.2	-	-	-
	<b>Expenditure Category Total:</b>	<b>0.2</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2333	Public Access Fund (Appropriated)	0.2	2.0	-	2.0
	<b>Appropriated Funds Total:</b>	<b>0.2</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
	<b>Fund Source Total:</b>	<b>0.2</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	-	6.0	-	6.0
	Airfare and Other Common Carrier Charges	1.0	-	-	-
	Lodging Out-of-State	1.8	-	-	-
	Meals with Overnight Stay	0.2	-	-	-
	Other Miscellaneous Out-of- State Travel	0.1	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>	<b>CCA-3-0 Corporations</b>				
	<b>Expenditure Category Total:</b>	<b>3.1</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2333	Public Access Fund (Appropriated)	3.1	6.0	-	6.0
	<b>Appropriated Funds Total:</b>	<b>3.1</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
	<b>Fund Source Total:</b>	<b>3.1</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>

<b>Other Operating Expenditures</b>					
	Other Operating Expenses	-	2,585.2	-	2,585.2
	External Programming and System Development Costs	1,966.4	-	-	-
	External Telecommunications Charges	63.4	-	-	-
	Miscellaneous Rent	6.6	-	-	-
	Other Internal Services	6.0	-	-	-
	Repair & Maintenance - Computer Equipment	15.2	-	-	-
	Repair & Maintenance - Other Equipment	10.3	-	-	-
	Uniforms	1.3	-	-	-
	Office Supplies	15.1	-	-	-
	Computer Supplies	7.8	-	-	-
	Housekeeping Supplies	0.5	-	-	-
	Other Operating Supplies	2.8	-	-	-
	Employee Tuition Reimbursement	(0.5)	-	-	-
	Conference Registration / Attendance Fees	0.6	-	-	-
	Other Education & Training Costs	2.1	-	-	-
	Internal Printing	2.6	-	-	-
	Postage & Delivery	0.4	-	-	-
	Document Shredding and Destruction Services	0.7	-	-	-
	Dues	0.4	-	-	-
	<b>Expenditure Category Total:</b>	<b>2,101.7</b>	<b>2,585.2</b>	<b>-</b>	<b>2,585.2</b>

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2333	Public Access Fund (Appropriated)	135.3	269.0	-	269.0
	<b>Appropriated Funds Total:</b>	<b>135.3</b>	<b>269.0</b>	<b>-</b>	<b>269.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-3-0 Corporations</b>				
<b>Non-Appropriated Funds</b>				
CC2566 Automation Projects Fund (Non-Appropriated)	1,966.4	2,316.2	-	2,316.2
<b>Non-Appropriated Funds Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>
<b>Fund Source Total:</b>	<b>2,101.7</b>	<b>2,585.2</b>	<b>-</b>	<b>2,585.2</b>

### Capital Equipment

Computer Equipment - Capitalized Purchase	25.1	-	-	-
<b>Expenditure Category Total:</b>	<b>25.1</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

<b>Appropriated Funds</b>				
CC2333 Public Access Fund (Appropriated)	25.1	-	-	-
<b>Appropriated Funds Total:</b>	<b>25.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>25.1</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	47.0	2,493.3	CC2333-A

### Sub Program: CCA-3-1 Corporations

### FTE

FTE	55.0	44.0	-	44.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

<b>Appropriated Funds</b>				
CC2333 Public Access Fund (Appropriated)	55.0	44.0	-	44.0
<b>Appropriated Funds Total:</b>	<b>55.0</b>	<b>44.0</b>	<b>-</b>	<b>44.0</b>
<b>Fund Source Total:</b>	<b>55.0</b>	<b>44.0</b>	<b>-</b>	<b>44.0</b>

## Program Expenditure Schedule

Agency:		Corporation Commission			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CCA-3-0 Corporations					
Sub Program: CCA-3-1 Corporations					
Personal Services					
Personal Services		2,245.2	2,326.5	-	2,326.5
Expenditure Category Total:		2,245.2	2,326.5	-	2,326.5
Fund Source					
Appropriated Funds					
CC2333	Public Access Fund (Appropriated)	2,245.2	2,326.5	-	2,326.5
Appropriated Funds Total:		2,245.2	2,326.5	-	2,326.5
Fund Source Total:		2,245.2	2,326.5	-	2,326.5
Employee Related Expenditures					
Employee Related Expenses		-	1,145.5	-	1,145.5
FICA Taxes		153.8	-	-	-
Medical Insurance		495.0	-	-	-
Basic Life		0.3	-	-	-
Long-Term Disability (ASRS)		3.0	-	-	-
Unemployment Compensation & Other State' Taxes		(0.0)	-	-	-
Dental Insurance		3.3	-	-	-
Workers' Compensation		8.8	-	-	-
Arizona State Retirement System		245.5	-	-	-
Personnel Board Pro-Rata Charges		18.0	-	-	-
Information Technology Pro Rata Charge		12.8	-	-	-
Accumulated Sick Leave Fund Charge		8.4	-	-	-
Expenditure Category Total:		949.0	1,145.5	-	1,145.5
Fund Source					
Appropriated Funds					
CC2333	Public Access Fund (Appropriated)	949.0	1,145.5	-	1,145.5
Appropriated Funds Total:		949.0	1,145.5	-	1,145.5
Fund Source Total:		949.0	1,145.5	-	1,145.5

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-3-0 Corporations</b>				
<b>Sub Program: CCA-3-1 Corporations</b>				
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	15.0	-	15.0
<b>Expenditure Category Total:</b>	-	15.0	-	15.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333 Public Access Fund (Appropriated)	-	15.0	-	15.0
<b>Appropriated Funds Total:</b>	-	15.0	-	15.0
<b>Fund Source Total:</b>	-	15.0	-	15.0
<b>Travel In-State</b>				
Travel In-State	-	2.0	-	2.0
Mileage - Private Vehicle	0.2	-	-	-
<b>Expenditure Category Total:</b>	0.2	2.0	-	2.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333 Public Access Fund (Appropriated)	0.2	2.0	-	2.0
<b>Appropriated Funds Total:</b>	0.2	2.0	-	2.0
<b>Fund Source Total:</b>	0.2	2.0	-	2.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-3-0 Corporations</b>				
<b>Sub Program: CCA-3-1 Corporations</b>				
<b>Travel Out-Of-State</b>				
Travel Out of State	-	6.0	-	6.0
Airfare and Other Common Carrier Charges	1.0	-	-	-
Lodging Out-of-State	1.8	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>3.1</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333 Public Access Fund (Appropriated)	3.1	6.0	-	6.0
<b>Appropriated Funds Total:</b>	<b>3.1</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>Fund Source Total:</b>	<b>3.1</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>

## Program Expenditure Schedule

<b>Agency: Corporation Commission</b>				
	<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
<b>Program: CCA-3-0 Corporations</b>				
<b>Sub Program: CCA-3-1 Corporations</b>				
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	2,539.9	-	2,539.9
External Programming and System Development Costs	1,966.4	-	-	-
External Telecommunications Charges	61.0	-	-	-
Miscellaneous Rent	6.6	-	-	-
Other Internal Services	6.0	-	-	-
Repair & Maintenance - Computer Equipment	15.2	-	-	-
Repair & Maintenance - Other Equipment	10.3	-	-	-
Uniforms	1.3	-	-	-
Office Supplies	15.1	-	-	-
Computer Supplies	7.8	-	-	-
Housekeeping Supplies	0.5	-	-	-
Other Operating Supplies	2.8	-	-	-
Conference Registration / Attendance Fees	0.6	-	-	-
Other Education & Training Costs	2.1	-	-	-
Internal Printing	2.6	-	-	-
Postage & Delivery	0.4	-	-	-
Document Shredding and Destruction Services	0.7	-	-	-
Dues	0.4	-	-	-
<b>Expenditure Category Total:</b>	<b>2,099.8</b>	<b>2,539.9</b>	<b>-</b>	<b>2,539.9</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333 Public Access Fund (Appropriated)	133.4	223.7	-	223.7
<b>Appropriated Funds Total:</b>	<b>133.4</b>	<b>223.7</b>	<b>-</b>	<b>223.7</b>
<b>Non-Appropriated Funds</b>				
CC2566 Automation Projects Fund (Non-Appropriated)	1,966.4	2,316.2	-	2,316.2
<b>Non-Appropriated Funds Total:</b>	<b>1,966.4</b>	<b>2,316.2</b>	<b>-</b>	<b>2,316.2</b>
<b>Fund Source Total:</b>	<b>2,099.8</b>	<b>2,539.9</b>	<b>-</b>	<b>2,539.9</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-3-0 Corporations</b>				
<b>Sub Program: CCA-3-1 Corporations</b>				
<b>Capital Equipment</b>				
Computer Equipment - Capitalized Purchase	25.1	-	-	-
<b>Expenditure Category Total:</b>	<b>25.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333 Public Access Fund (Appropriated)	25.1	-	-	-
<b>Appropriated Funds Total:</b>	<b>25.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>25.1</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Employee Retirement Coverage</b>				
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>	
Arizona State Retirement System	44.0	44.0	CC2333-A	
<b>Sub Program: CCA-3-2 SLI Corporation Filings, Same-Day Service</b>				
<b>FTE</b>				
FTE	-	3.0	-	3.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333 Public Access Fund (Appropriated)	-	3.0	-	3.0
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Fund Source Total:</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>



## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-3-0 Corporations</b>				
<b>Sub Program: CCA-3-2 SLI Corporation Filings, Same-Day Service</b>				
<b>Personal Services</b>				
Personal Services	-	166.8	-	166.8
<b>Expenditure Category Total:</b>	-	166.8	-	166.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333 Public Access Fund (Appropriated)	-	166.8	-	166.8
<b>Appropriated Funds Total:</b>	-	166.8	-	166.8
<b>Fund Source Total:</b>	-	166.8	-	166.8
<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	80.7	-	80.7
FICA Taxes	11.1	-	-	-
Medical Insurance	42.3	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	0.6	-	-	-
Arizona State Retirement System	17.3	-	-	-
Personnel Board Pro-Rata Charges	1.3	-	-	-
Information Technology Pro Rata Charge	0.9	-	-	-
Accumulated Sick Leave Fund Charge	0.6	-	-	-
<b>Expenditure Category Total:</b>	74.6	80.7	-	80.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333 Public Access Fund (Appropriated)	74.6	80.7	-	80.7
<b>Appropriated Funds Total:</b>	74.6	80.7	-	80.7
<b>Fund Source Total:</b>	74.6	80.7	-	80.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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**Program: CCA-3-0 Corporations**

**Sub Program: CCA-3-2 SLI Corporation Filings, Same-Day Service**

### Professional & Outside Services

Professional and Outside Services	-	125.0	-	125.0
External Information and Communications Technology Consulting Services	142.8	-	-	-
<b>Expenditure Category Total:</b>	<b>142.8</b>	<b>125.0</b>	<b>-</b>	<b>125.0</b>

### Fund Source

#### Appropriated Funds

CC2333 Public Access Fund (Appropriated)	142.8	125.0	-	125.0
<b>Appropriated Funds Total:</b>	<b>142.8</b>	<b>125.0</b>	<b>-</b>	<b>125.0</b>
<b>Fund Source Total:</b>	<b>142.8</b>	<b>125.0</b>	<b>-</b>	<b>125.0</b>

### Other Operating Expenditures

Other Operating Expenses	-	45.3	-	45.3
External Telecommunications Charges	2.4	-	-	-
Employee Tuition Reimbursement	(0.5)	-	-	-
<b>Expenditure Category Total:</b>	<b>1.9</b>	<b>45.3</b>	<b>-</b>	<b>45.3</b>

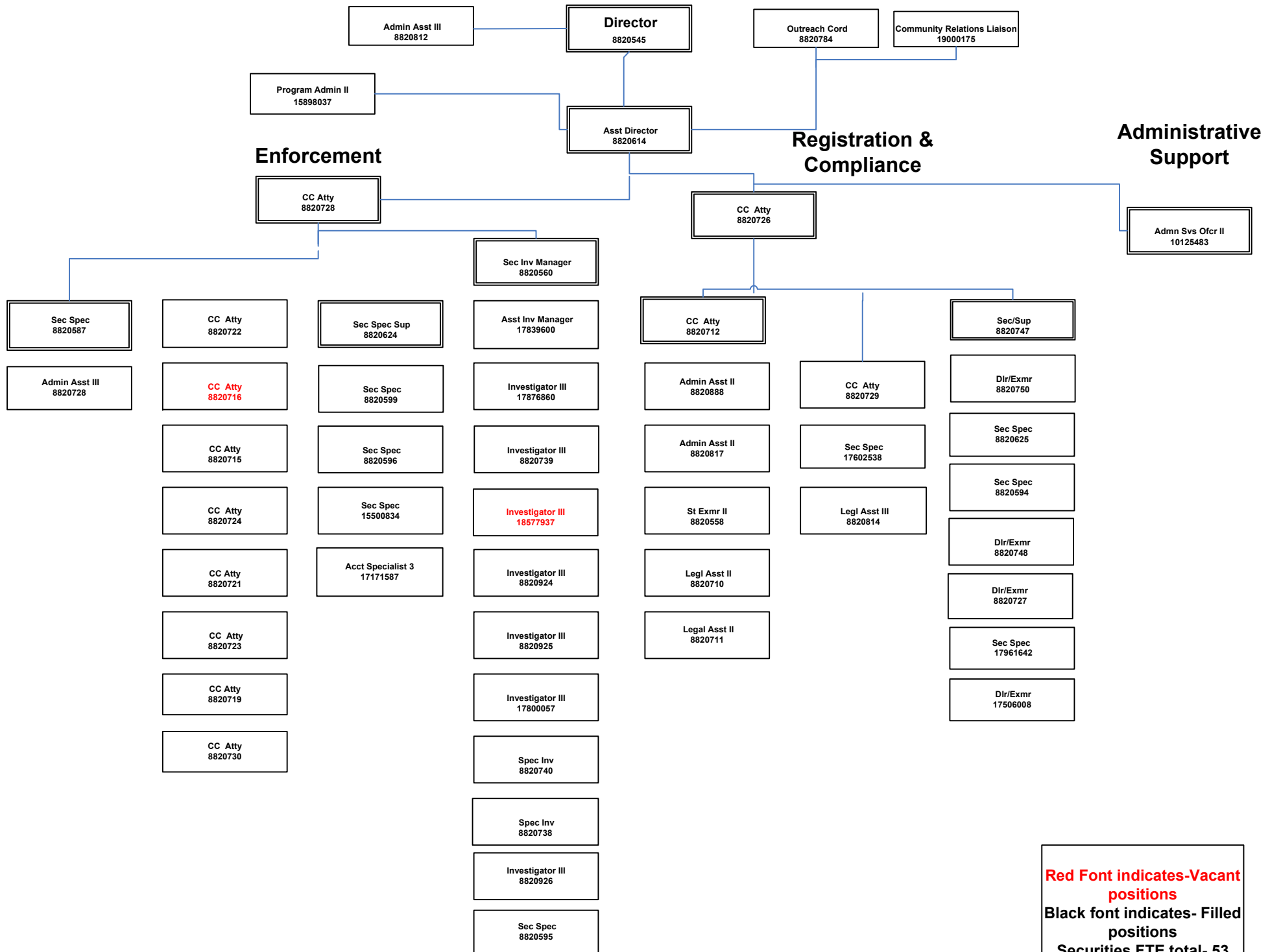
### Fund Source

#### Appropriated Funds

CC2333 Public Access Fund (Appropriated)	1.9	45.3	-	45.3
<b>Appropriated Funds Total:</b>	<b>1.9</b>	<b>45.3</b>	<b>-</b>	<b>45.3</b>
<b>Fund Source Total:</b>	<b>1.9</b>	<b>45.3</b>	<b>-</b>	<b>45.3</b>

### Employee Retirement Coverage

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



UPDATED  
8/14/2025

# Arizona Corporation Commission - Securities Division

Red Font indicates-Vacant  
positions  
Black font indicates- Filled  
positions  
Securities FTE total- 53

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-4-0 Securities				

### Expenditure Categories

FTE	55.0	53.0	-	53.0
Personal Services	4,073.7	4,731.2	-	4,731.2
Employee Related Expenditures	1,552.0	1,995.0	-	1,995.0
<b>Subtotal Personal Services and ERE</b>	<b>5,625.7</b>	<b>6,726.2</b>	<b>-</b>	<b>6,726.2</b>
Professional & Outside Services	92.7	91.0	-	91.0
Travel In-State	0.2	1.0	-	1.0
Travel Out-Of-State	6.7	10.0	-	10.0
Other Operating Expenditures	280.2	140.3	-	140.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	13.8	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,019.7</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>

### Fund Source

#### Appropriated Funds

Securities Regulatory and Enforcement Fund (Appropriated)	4,861.4	5,598.2	-	5,598.2
Securities Investment Management Fund (Appropriated)	1,135.1	1,370.3	-	1,370.3
<b>Appropriated Funds Total:</b>	<b>5,996.5</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>

#### Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	23.2	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>23.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Securities Total:</b>	<b>6,019.7</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>

**Sub Program:** CCA-4-1 Securities

### Expenditure Categories

FTE	55.0	53.0	-	53.0
Personal Services	4,073.7	4,731.2	-	4,731.2
Employee Related Expenditures	1,552.0	1,995.0	-	1,995.0
<b>Subtotal Personal Services and ERE</b>	<b>5,625.7</b>	<b>6,726.2</b>	<b>-</b>	<b>6,726.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>				
<b>Sub Program: CCA-4-1 Securities</b>				
Professional & Outside Services	92.7	91.0	-	91.0
Travel In-State	0.2	1.0	-	1.0
Travel Out-Of-State	6.7	10.0	-	10.0
Other Operating Expenditures	280.2	140.3	-	140.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	13.8	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,019.7</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
Securities Regulatory and Enforcement Fund (Appropriated)	4,861.4	5,598.2	-	5,598.2
Securities Investment Management Fund (Appropriated)	1,135.1	1,370.3	-	1,370.3
<b>Appropriated Funds Total:</b>	<b>5,996.5</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	23.2	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>23.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Securities Total:</b>	<b>6,019.7</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>				
<b>Fund: CC2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	17.8	-	-	-
Employee Related Expenditures	1.7	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>19.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	1.5	-	-	-
Other Operating Expenditures	2.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>23.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal Grants Fund Total:</b>	<b>23.2</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund: CC2264 Securities Regulatory and Enforcement Fund**

<b>Appropriated</b>				
Personal Services	3,254.9	3,791.8	-	3,791.8
Employee Related Expenditures	1,216.2	1,564.1	-	1,564.1
<b>Subtotal Personal Services and ERE</b>	<b>4,471.1</b>	<b>5,355.9</b>	<b>-</b>	<b>5,355.9</b>
Professional & Outside Services	92.7	91.0	-	91.0
Travel In-State	0.2	1.0	-	1.0
Travel Out-Of-State	5.2	10.0	-	10.0
Other Operating Expenditures	278.0	140.3	-	140.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	13.8	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,861.4</b>	<b>5,598.2</b>	<b>-</b>	<b>5,598.2</b>
<b>Securities Regulatory and Enforcement Fund Total:</b>	<b>4,861.4</b>	<b>5,598.2</b>	<b>-</b>	<b>5,598.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>	<b>CCA-4-0 Securities</b>				
<b>Fund:</b>	<b>CC2404 Securities Investment Management Fund</b>				

### Appropriated

Personal Services	801.0	939.4	-	939.4
Employee Related Expenditures	334.0	430.9	-	430.9
<b>Subtotal Personal Services and ERE</b>	<b>1,135.1</b>	<b>1,370.3</b>	<b>-</b>	<b>1,370.3</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,135.1</b>	<b>1,370.3</b>	<b>-</b>	<b>1,370.3</b>
<b>Securities Investment Management Fund Total:</b>	<b>1,135.1</b>	<b>1,370.3</b>	<b>-</b>	<b>1,370.3</b>
<b>Program Total for Select Funds:</b>	<b>6,019.7</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>

**Sub Program:** CCA-4-1 Securities

**Fund:** CC2000 Federal Grants Fund

### Non-Appropriated

Personal Services	17.8	-	-	-
Employee Related Expenditures	1.7	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>19.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	1.5	-	-	-
Other Operating Expenditures	2.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-4-0 Securities				
<b>Sub Program:</b> CCA-4-1 Securities				
<b>Fund:</b> CC2000 Federal Grants Fund				
<b>Expenditure Categories Total:</b>	23.2	-	-	-
<b>Federal Grants Fund Total:</b>	23.2	-	-	-

**Fund:** CC2264 Securities Regulatory and Enforcement Fund

### Appropriated

Personal Services	3,254.9	3,791.8	-	3,791.8
Employee Related Expenditures	1,216.2	1,564.1	-	1,564.1
<b>Subtotal Personal Services and ERE</b>	<b>4,471.1</b>	<b>5,355.9</b>	<b>-</b>	<b>5,355.9</b>
Professional & Outside Services	92.7	91.0	-	91.0
Travel In-State	0.2	1.0	-	1.0
Travel Out-Of-State	5.2	10.0	-	10.0
Other Operating Expenditures	278.0	140.3	-	140.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	13.8	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,861.4</b>	<b>5,598.2</b>	<b>-</b>	<b>5,598.2</b>
<b>Securities Regulatory and Enforcement Fund Total:</b>	<b>4,861.4</b>	<b>5,598.2</b>	<b>-</b>	<b>5,598.2</b>

**Fund:** CC2404 Securities Investment Management Fund

### Appropriated

Personal Services	801.0	939.4	-	939.4
Employee Related Expenditures	334.0	430.9	-	430.9
<b>Subtotal Personal Services and ERE</b>	<b>1,135.1</b>	<b>1,370.3</b>	<b>-</b>	<b>1,370.3</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-4-0 Securities				
<b>Sub Program:</b> CCA-4-1 Securities				
<b>Fund:</b> CC2404 Securities Investment Management Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,135.1</b>	<b>1,370.3</b>	<b>-</b>	<b>1,370.3</b>
<b>Securities Investment Management Fund Total:</b>	<b>1,135.1</b>	<b>1,370.3</b>	<b>-</b>	<b>1,370.3</b>
<b>Sub Program Total for Select Funds:</b>	<b>6,019.7</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Corporation Commission

**Program:** Securities

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CCA-4-1	Securities	6,019.7	6,968.5	-	6,968.5
<b>Securities Summary Total:</b>		<b>6,019.7</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>
Expenditure Categories					
FTE	FTE	55.0	53.0	-	53.0
6000	Personal Services	4,073.7	4,731.2	-	4,731.2
6100	Employee Related Expenditures	1,552.0	1,995.0	-	1,995.0
<b>Subtotal Personal Services and ERE</b>		<b>5,625.7</b>	<b>6,726.2</b>	<b>-</b>	<b>6,726.2</b>
6200	Professional & Outside Services	92.7	91.0	-	91.0
6500	Travel In-State	0.2	1.0	-	1.0
6600	Travel Out-Of-State	6.7	10.0	-	10.0
7000	Other Operating Expenditures	280.2	140.3	-	140.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.4	-	-	-
9100	Transfers-Out	13.8	-	-	-
<b>Expenditure Categories Total:</b>		<b>6,019.7</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>
Fund Source					
<b>Appropriated Funds</b>					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	4,861.4	5,598.2	-	5,598.2
CC2404	Securities Investment Management Fund (Appropriated)	1,135.1	1,370.3	-	1,370.3
<b>Appropriated Funds Total:</b>		<b>5,996.5</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	23.2	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>23.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Securities Summary Total:</b>		<b>6,019.7</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Securities</b>
<b>Fund:</b>	<b>CC2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-4-1	Securities	23.2	-	-	-
	<b>Federal Grants Fund (Non-Appropriated)</b>	<b>23.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	17.8	-	-	-
6100	Employee Related Expenditures	1.7	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>19.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	1.5	-	-	-
7000	Other Operating Expenditures	2.2	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>23.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund CC2000 - N Total:</b>	<b>23.2</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Securities</b>
<b>Fund:</b>	<b>CC2264 Securities Regulatory and Enforcement Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-4-1	Securities	4,861.4	5,598.2	-	5,598.2
<b>Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:</b>		<b>4,861.4</b>	<b>5,598.2</b>	<b>-</b>	<b>5,598.2</b>
<b>Appropriated Funding</b>					
6000	Personal Services	3,254.9	3,791.8	-	3,791.8
6100	Employee Related Expenditures	1,216.2	1,564.1	-	1,564.1
<b>Subtotal Personal Services and ERE</b>		<b>4,471.1</b>	<b>5,355.9</b>	<b>-</b>	<b>5,355.9</b>
6200	Professional & Outside Services	92.7	91.0	-	91.0
6500	Travel In-State	0.2	1.0	-	1.0
6600	Travel Out-Of-State	5.2	10.0	-	10.0
7000	Other Operating Expenditures	278.0	140.3	-	140.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.4	-	-	-
9100	Transfers-Out	13.8	-	-	-
<b>Expenditure Categories Total:</b>		<b>4,861.4</b>	<b>5,598.2</b>	<b>-</b>	<b>5,598.2</b>
<b>Fund CC2264 - A Total:</b>		<b>4,861.4</b>	<b>5,598.2</b>	<b>-</b>	<b>5,598.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Securities</b>
<b>Fund:</b>	<b>CC2404 Securities Investment Management Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-4-1	Securities	1,135.1	1,370.3	-	1,370.3
	<b>Securities Investment Management Fund (Appropriated) Summary Total:</b>	<b>1,135.1</b>	<b>1,370.3</b>	<b>-</b>	<b>1,370.3</b>
<b>Appropriated Funding</b>					
6000	Personal Services	801.0	939.4	-	939.4
6100	Employee Related Expenditures	334.0	430.9	-	430.9
	<b>Subtotal Personal Services and ERE</b>	<b>1,135.1</b>	<b>1,370.3</b>	<b>-</b>	<b>1,370.3</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>1,135.1</b>	<b>1,370.3</b>	<b>-</b>	<b>1,370.3</b>
	<b>Fund CC2404 - A Total:</b>	<b>1,135.1</b>	<b>1,370.3</b>	<b>-</b>	<b>1,370.3</b>
	<b>Securities Total:</b>	<b>6,019.7</b>	<b>6,968.5</b>	<b>-</b>	<b>6,968.5</b>

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>					
<b>FTE</b>					
FTE		55.0	53.0	-	53.0
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	39.0	39.0	-	39.0
CC2404	Securities Investment Management Fund (Appropriated)	16.0	14.0	-	14.0
<b>Appropriated Funds Total:</b>		<b>55.0</b>	<b>53.0</b>	<b>-</b>	<b>53.0</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>55.0</b>	<b>53.0</b>	<b>-</b>	<b>53.0</b>
<b>Personal Services</b>					
Personal Services		4,073.7	4,731.2	-	4,731.2
<b>Expenditure Category Total:</b>		<b>4,073.7</b>	<b>4,731.2</b>	<b>-</b>	<b>4,731.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	3,254.9	3,791.8	-	3,791.8
CC2404	Securities Investment Management Fund (Appropriated)	801.0	939.4	-	939.4
<b>Appropriated Funds Total:</b>		<b>4,055.9</b>	<b>4,731.2</b>	<b>-</b>	<b>4,731.2</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	17.8	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>17.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>4,073.7</b>	<b>4,731.2</b>	<b>-</b>	<b>4,731.2</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		-	1,995.0	-	1,995.0
FICA Taxes		299.4	-	-	-
Medical Insurance		676.8	-	-	-
Basic Life		0.4	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>					
	Long-Term Disability (ASRS)	5.8	-	-	-
	Dental Insurance	4.5	-	-	-
	Workers' Compensation	17.4	-	-	-
	Arizona State Retirement System	471.5	-	-	-
	Personnel Board Pro-Rata Charges	35.0	-	-	-
	Information Technology Pro Rata Charge	24.8	-	-	-
	Accumulated Sick Leave Fund Charge	16.2	-	-	-
	<b>Expenditure Category Total:</b>	<b>1,552.0</b>	<b>1,995.0</b>	<b>-</b>	<b>1,995.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1,216.2	1,564.1	-	1,564.1
CC2404	Securities Investment Management Fund (Appropriated)	334.0	430.9	-	430.9
	<b>Appropriated Funds Total:</b>	<b>1,550.3</b>	<b>1,995.0</b>	<b>-</b>	<b>1,995.0</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	1.7	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>1.7</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>1,552.0</b>	<b>1,995.0</b>	<b>-</b>	<b>1,995.0</b>
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	91.0	-	91.0
	External Legal Services	76.4	-	-	-
	Other Professional & Outside Services	16.3	-	-	-
	<b>Expenditure Category Total:</b>	<b>92.7</b>	<b>91.0</b>	<b>-</b>	<b>91.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	92.7	91.0	-	91.0
	<b>Appropriated Funds Total:</b>	<b>92.7</b>	<b>91.0</b>	<b>-</b>	<b>91.0</b>
	<b>Fund Source Total:</b>	<b>92.7</b>	<b>91.0</b>	<b>-</b>	<b>91.0</b>
<b>Travel In-State</b>					
	Travel In-State	-	1.0	-	1.0
	Lodging	0.1	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>					
	Meals with Overnight Stay	0.0	-	-	-
	<b>Expenditure Category Total:</b>	<b>0.2</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	0.2	1.0	-	1.0
	<b>Appropriated Funds Total:</b>	<b>0.2</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
	<b>Fund Source Total:</b>	<b>0.2</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	-	10.0	-	10.0
	Airfare and Other Common Carrier Charges	3.3	-	-	-
	Lodging Out-of-State	2.5	-	-	-
	Meals with Overnight Stay	0.3	-	-	-
	Other Miscellaneous Out-of- State Travel	0.5	-	-	-
	<b>Expenditure Category Total:</b>	<b>6.7</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	5.2	10.0	-	10.0
	<b>Appropriated Funds Total:</b>	<b>5.2</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	1.5	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>1.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>6.7</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Other Operating Expenditures</b>					
	Other Operating Expenses	-	140.3	-	140.3
	External Telecommunications Charges	48.7	-	-	-
	Other Internal Services	5.3	-	-	-
	Repair & Maintenance - Other Equipment	1.2	-	-	-
	Repair & Maintenance - Other	0.7	-	-	-
	Software Support, Maintenance Short-term Licensing	141.4	-	-	-



## Program Expenditure Schedule

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>				
Uniforms	0.4	-	-	-
Security Supplies	3.6	-	-	-
Office Supplies	7.4	-	-	-
Computer Supplies	5.2	-	-	-
Housekeeping Supplies	0.0	-	-	-
Employee Tuition Reimbursement	0.6	-	-	-
Conference Registration / Attendance Fees	6.5	-	-	-
Other Education & Training Costs	4.7	-	-	-
Advertising	0.1	-	-	-
Internal Printing	0.9	-	-	-
Postage & Delivery	1.8	-	-	-
Document Shredding and Destruction Services	0.5	-	-	-
Dues	10.7	-	-	-
Books, Subscriptions & Publications	0.5	-	-	-
Fingerprinting, Background Checks, Etc.	39.4	-	-	-
Other Miscellaneous Operating	0.6	-	-	-
<b>Expenditure Category Total:</b>	<b>280.2</b>	<b>140.3</b>	<b>-</b>	<b>140.3</b>

### Fund Source

#### Appropriated Funds

CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	278.0	140.3	-	140.3
<b>Appropriated Funds Total:</b>		<b>278.0</b>	<b>140.3</b>	<b>-</b>	<b>140.3</b>

#### Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	2.2	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>2.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>280.2</b>	<b>140.3</b>	<b>-</b>	<b>140.3</b>

### Non-Capital Equipment

Computer Equipment – Non- Capitalized Purchases	0.4	-	-	-
<b>Expenditure Category Total:</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	0.4	-	-	-
<b>Appropriated Funds Total:</b>	<b>0.4</b>	-	-	-
<b>Fund Source Total:</b>	<b>0.4</b>	-	-	-

### Transfers-Out

Transfers Out – Not Subject to Cost Allocation

13.8

-

-

-

**Expenditure Category Total:**

**13.8**

-

-

-

### Fund Source

#### Appropriated Funds

CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	13.8	-	-	-
<b>Appropriated Funds Total:</b>	<b>13.8</b>	-	-	-
<b>Fund Source Total:</b>	<b>13.8</b>	-	-	-

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	39.0	3,791.8	CC2264-A
Arizona State Retirement System	14.0	939.4	CC2404-A

<b>Sub Program: CCA-4-1 Securities</b>
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## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>					
<b>Sub Program: CCA-4-1 Securities</b>					
<b>FTE</b>					
FTE		55.0	53.0	-	53.0
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	39.0	39.0	-	39.0
CC2404	Securities Investment Management Fund (Appropriated)	16.0	14.0	-	14.0
<b>Appropriated Funds Total:</b>		55.0	53.0	-	53.0
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>		-	-	-	-
<b>Fund Source Total:</b>		55.0	53.0	-	53.0
<b>Personal Services</b>					
Personal Services		4,073.7	4,731.2	-	4,731.2
<b>Expenditure Category Total:</b>		4,073.7	4,731.2	-	4,731.2
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	3,254.9	3,791.8	-	3,791.8
CC2404	Securities Investment Management Fund (Appropriated)	801.0	939.4	-	939.4
<b>Appropriated Funds Total:</b>		4,055.9	4,731.2	-	4,731.2
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	17.8	-	-	-
<b>Non-Appropriated Funds Total:</b>		17.8	-	-	-
<b>Fund Source Total:</b>		4,073.7	4,731.2	-	4,731.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>				
<b>Sub Program: CCA-4-1 Securities</b>				
<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	1,995.0	-	1,995.0
FICA Taxes	299.4	-	-	-
Medical Insurance	676.8	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	5.8	-	-	-
Dental Insurance	4.5	-	-	-
Workers' Compensation	17.4	-	-	-
Arizona State Retirement System	471.5	-	-	-
Personnel Board Pro-Rata Charges	35.0	-	-	-
Information Technology Pro Rata Charge	24.8	-	-	-
Accumulated Sick Leave Fund Charge	16.2	-	-	-
<b>Expenditure Category Total:</b>	<b>1,552.0</b>	<b>1,995.0</b>	<b>-</b>	<b>1,995.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	1,216.2	1,564.1	-	1,564.1
CC2404 Securities Investment Management Fund (Appropriated)	334.0	430.9	-	430.9
<b>Appropriated Funds Total:</b>	<b>1,550.3</b>	<b>1,995.0</b>	<b>-</b>	<b>1,995.0</b>
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	1.7	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>1.7</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>1,552.0</b>	<b>1,995.0</b>	<b>-</b>	<b>1,995.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>					
<b>Sub Program: CCA-4-1 Securities</b>					
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	91.0	-	91.0
External Legal Services		76.4	-	-	-
Other Professional & Outside Services		16.3	-	-	-
<b>Expenditure Category Total:</b>		<b>92.7</b>	<b>91.0</b>	<b>-</b>	<b>91.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)		92.7	91.0	-	91.0
<b>Appropriated Funds Total:</b>		<b>92.7</b>	<b>91.0</b>	<b>-</b>	<b>91.0</b>
<b>Fund Source Total:</b>		<b>92.7</b>	<b>91.0</b>	<b>-</b>	<b>91.0</b>
<b>Travel In-State</b>					
Travel In-State		-	1.0	-	1.0
Lodging		0.1	-	-	-
Meals with Overnight Stay		0.0	-	-	-
<b>Expenditure Category Total:</b>		<b>0.2</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)		0.2	1.0	-	1.0
<b>Appropriated Funds Total:</b>		<b>0.2</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>
<b>Fund Source Total:</b>		<b>0.2</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>				
<b>Sub Program: CCA-4-1 Securities</b>				
<b>Travel Out-Of-State</b>				
Travel Out of State	-	10.0	-	10.0
Airfare and Other Common Carrier Charges	3.3	-	-	-
Lodging Out-of-State	2.5	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.5	-	-	-
<b>Expenditure Category Total:</b>	<b>6.7</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	5.2	10.0	-	10.0
<b>Appropriated Funds Total:</b>	<b>5.2</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	1.5	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>1.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>6.7</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	140.3	-	140.3
External Telecommunications Charges	48.7	-	-	-
Other Internal Services	5.3	-	-	-
Repair & Maintenance - Other Equipment	1.2	-	-	-
Repair & Maintenance - Other	0.7	-	-	-
Software Support, Maintenance Short-term Licensing	141.4	-	-	-
Uniforms	0.4	-	-	-
Security Supplies	3.6	-	-	-
Office Supplies	7.4	-	-	-
Computer Supplies	5.2	-	-	-
Housekeeping Supplies	0.0	-	-	-
Employee Tuition Reimbursement	0.6	-	-	-
Conference Registration / Attendance Fees	6.5	-	-	-
Other Education & Training Costs	4.7	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>				
<b>Sub Program: CCA-4-1 Securities</b>				
Advertising	0.1	-	-	-
Internal Printing	0.9	-	-	-
Postage & Delivery	1.8	-	-	-
Document Shredding and Destruction Services	0.5	-	-	-
Dues	10.7	-	-	-
Books, Subscriptions & Publications	0.5	-	-	-
Fingerprinting, Background Checks, Etc.	39.4	-	-	-
Other Miscellaneous Operating	0.6	-	-	-
<b>Expenditure Category Total:</b>	<b>280.2</b>	<b>140.3</b>	<b>-</b>	<b>140.3</b>

### Fund Source

#### Appropriated Funds

CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	278.0	140.3	-	140.3
	<b>Appropriated Funds Total:</b>	<b>278.0</b>	<b>140.3</b>	<b>-</b>	<b>140.3</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	2.2	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>2.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>280.2</b>	<b>140.3</b>	<b>-</b>	<b>140.3</b>

### Non-Capital Equipment

Computer Equipment – Non- Capitalized Purchases	0.4	-	-	-
<b>Expenditure Category Total:</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	0.4	-	-	-
	<b>Appropriated Funds Total:</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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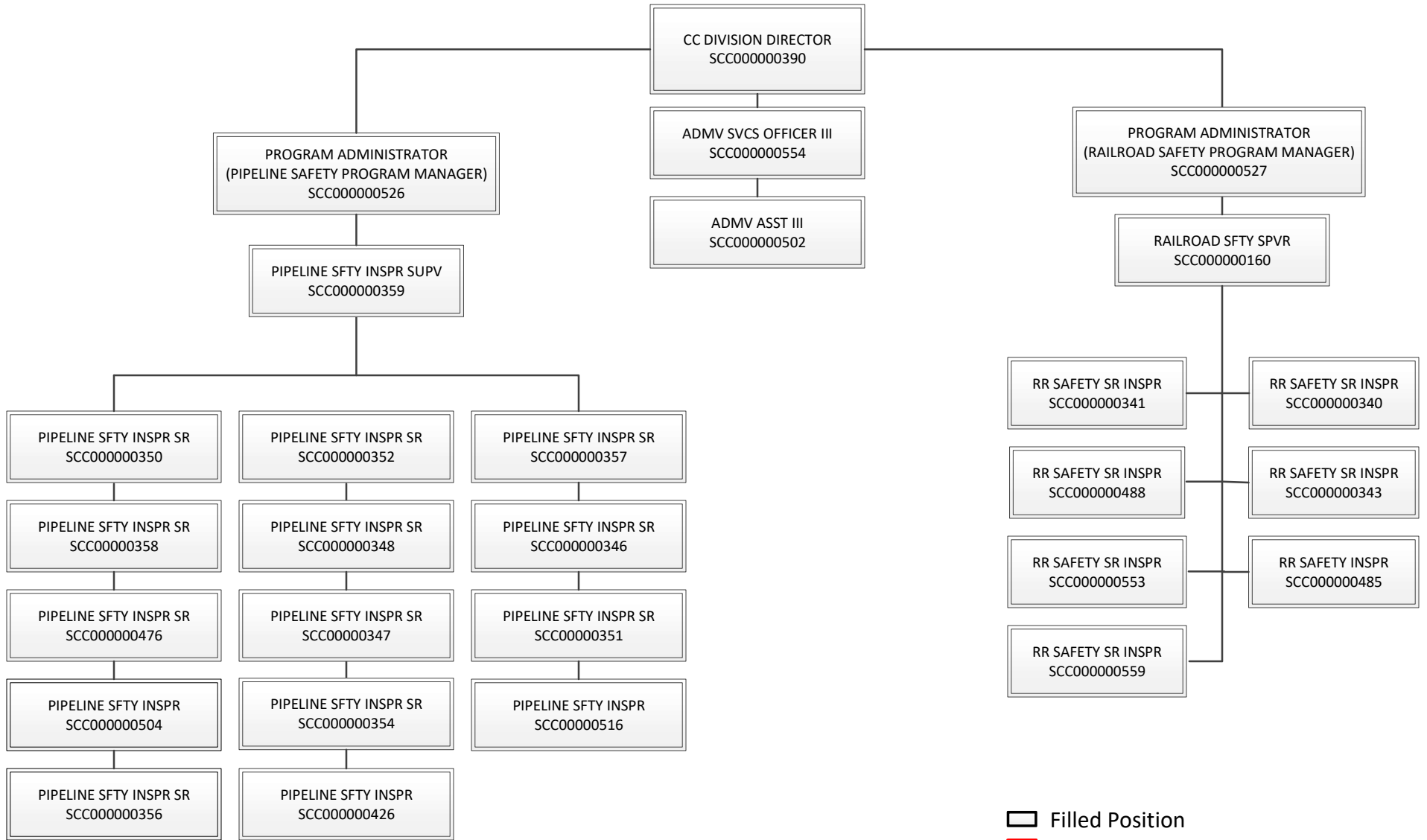
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-4-0 Securities</b>				
<b>Sub Program: CCA-4-1 Securities</b>				
<b>Transfers-Out</b>				
Transfers Out – Not Subject to Cost Allocation	13.8	-	-	-
<b>Expenditure Category Total:</b>	<b>13.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	13.8	-	-	-
<b>Appropriated Funds Total:</b>	<b>13.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>13.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	39.0	39.0	CC2264-A
Arizona State Retirement System	14.0	14.0	CC2404-A



# SAFETY DIVISION



☐ Filled Position  
☐ Vacant Position

**Total Number of FTE's: 28**

**CURRENT 08/11/2025**

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-5-0 Railroad Safety				

### Expenditure Categories

FTE	10.1	10.1	-	10.1
Personal Services	844.1	913.7	400.0	1,313.7
Employee Related Expenditures	349.9	393.8	165.0	558.8
<b>Subtotal Personal Services and ERE</b>	<b>1,194.0</b>	<b>1,307.5</b>	<b>565.0</b>	<b>1,872.5</b>
Professional & Outside Services	2.8	29.0	30.0	59.0
Travel In-State	29.5	43.3	200.0	243.3
Travel Out-Of-State	1.2	40.0	-	40.0
Other Operating Expenditures	16.5	29.7	30.0	59.7
Capital Equipment	-	5.0	-	5.0
Non-Capital Equipment	1.3	12.0	-	12.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,245.4</b>	<b>1,466.5</b>	<b>825.0</b>	<b>2,291.5</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	731.4	792.7	825.0	1,617.7
Utility Regulation Revolving Fund (Appropriated)	518.1	633.8	-	633.8
<b>Appropriated Funds Total:</b>	<b>1,249.5</b>	<b>1,426.5</b>	<b>825.0</b>	<b>2,251.5</b>

#### Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	(4.1)	40.0	-	40.0
<b>Non-Appropriated Funds Total:</b>	<b>(4.1)</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Railroad Safety Total:</b>	<b>1,245.4</b>	<b>1,466.5</b>	<b>825.0</b>	<b>2,291.5</b>

**Sub Program:** CCA-5-1 Railroad Safety

### Expenditure Categories

FTE	10.1	10.1	-	10.1
Personal Services	844.1	913.7	400.0	1,313.7
Employee Related Expenditures	349.9	393.8	165.0	558.8
<b>Subtotal Personal Services and ERE</b>	<b>1,194.0</b>	<b>1,307.5</b>	<b>565.0</b>	<b>1,872.5</b>
Professional & Outside Services	2.8	29.0	30.0	59.0

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-5-0 Railroad Safety				
<b>Sub Program:</b> CCA-5-1 Railroad Safety				
Travel In-State	29.5	43.3	200.0	243.3
Travel Out-Of-State	1.2	40.0	-	40.0
Other Operating Expenditures	16.5	29.7	30.0	59.7
Capital Equipment	-	5.0	-	5.0
Non-Capital Equipment	1.3	12.0	-	12.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,245.4</b>	<b>1,466.5</b>	<b>825.0</b>	<b>2,291.5</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	731.4	792.7	825.0	1,617.7
Utility Regulation Revolving Fund (Appropriated)	518.1	633.8	-	633.8
<b>Appropriated Funds Total:</b>	<b>1,249.5</b>	<b>1,426.5</b>	<b>825.0</b>	<b>2,251.5</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	(4.1)	40.0	-	40.0
<b>Non-Appropriated Funds Total:</b>	<b>(4.1)</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Railroad Safety Total:</b>	<b>1,245.4</b>	<b>1,466.5</b>	<b>825.0</b>	<b>2,291.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>	<b>CCA-5-0 Railroad Safety</b>				
<b>Fund:</b>	<b>AA1000 General Fund</b>				

### Appropriated

Personal Services	512.3	553.7	400.0	953.7
Employee Related Expenditures	215.0	230.7	165.0	395.7
<b>Subtotal Personal Services and ERE</b>	<b>727.3</b>	<b>784.4</b>	<b>565.0</b>	<b>1,349.4</b>
Professional & Outside Services	-	-	30.0	30.0
Travel In-State	0.6	8.3	200.0	208.3
Travel Out-Of-State	3.0	-	-	-
Other Operating Expenditures	0.4	-	30.0	30.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>731.4</b>	<b>792.7</b>	<b>825.0</b>	<b>1,617.7</b>
<b>General Fund Total:</b>	<b>731.4</b>	<b>792.7</b>	<b>825.0</b>	<b>1,617.7</b>

**Fund:** CC2000 Federal Grants Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	(1.0)	-	-	-
Travel Out-Of-State	(3.7)	40.0	-	40.0
Other Operating Expenditures	0.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>(4.1)</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Federal Grants Fund Total:</b>	<b>(4.1)</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-5-0 Railroad Safety				
<b>Fund:</b> CC2172 Utility Regulation Revolving Fund				
<b>Appropriated</b>				
Personal Services	331.8	360.0	-	360.0
Employee Related Expenditures	134.9	163.1	-	163.1
<b>Subtotal Personal Services and ERE</b>	<b>466.7</b>	<b>523.1</b>	<b>-</b>	<b>523.1</b>
Professional & Outside Services	2.8	29.0	-	29.0
Travel In-State	30.0	35.0	-	35.0
Travel Out-Of-State	1.9	-	-	-
Other Operating Expenditures	15.9	29.7	-	29.7
Capital Equipment	-	5.0	-	5.0
Non-Capital Equipment	0.9	12.0	-	12.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>518.1</b>	<b>633.8</b>	<b>-</b>	<b>633.8</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>518.1</b>	<b>633.8</b>	<b>-</b>	<b>633.8</b>
<b>Program Total for Select Funds:</b>	<b>1,245.4</b>	<b>1,466.5</b>	<b>825.0</b>	<b>2,291.5</b>

**Sub Program:** CCA-5-1 Railroad Safety

**Fund:** AA1000 General Fund

<b>Appropriated</b>				
Personal Services	512.3	553.7	400.0	953.7
Employee Related Expenditures	215.0	230.7	165.0	395.7
<b>Subtotal Personal Services and ERE</b>	<b>727.3</b>	<b>784.4</b>	<b>565.0</b>	<b>1,349.4</b>
Professional & Outside Services	-	-	30.0	30.0
Travel In-State	0.6	8.3	200.0	208.3
Travel Out-Of-State	3.0	-	-	-
Other Operating Expenditures	0.4	-	30.0	30.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>731.4</b>	<b>792.7</b>	<b>825.0</b>	<b>1,617.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-5-0 Railroad Safety				
<b>Sub Program:</b> CCA-5-1 Railroad Safety				
<b>Fund:</b> AA1000 General Fund				
<b>General Fund Total:</b>	731.4	792.7	825.0	1,617.7

**Fund:** CC2000 Federal Grants Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	(1.0)	-	-	-
Travel Out-Of-State	(3.7)	40.0	-	40.0
Other Operating Expenditures	0.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	(4.1)	40.0	-	40.0
<b>Federal Grants Fund Total:</b>	(4.1)	40.0	-	40.0

**Fund:** CC2172 Utility Regulation Revolving Fund

### Appropriated

Personal Services	331.8	360.0	-	360.0
Employee Related Expenditures	134.9	163.1	-	163.1
<b>Subtotal Personal Services and ERE</b>	<b>466.7</b>	<b>523.1</b>	<b>-</b>	<b>523.1</b>
Professional & Outside Services	2.8	29.0	-	29.0
Travel In-State	30.0	35.0	-	35.0
Travel Out-Of-State	1.9	-	-	-
Other Operating Expenditures	15.9	29.7	-	29.7
Capital Equipment	-	5.0	-	5.0
Non-Capital Equipment	0.9	12.0	-	12.0
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-5-0   Railroad Safety</b>				
<b>Sub Program:</b> <b>CCA-5-1   Railroad Safety</b>				
<b>Fund:</b> <b>CC2172   Utility Regulation Revolving Fund</b>				

<b>Expenditure Categories Total:</b>	518.1	633.8	-	633.8
<b>Utility Regulation Revolving Fund Total:</b>	518.1	633.8	-	633.8
<b>Sub Program Total for Select Funds:</b>	1,245.4	1,466.5	825.0	2,291.5

## Program Summary of Expenditure and Budget Request

**Agency:** Corporation Commission

**Program:** Railroad Safety

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CCA-5-1	Railroad Safety	1,245.4	1,466.5	825.0	2,291.5
<b>Railroad Safety Summary Total:</b>		<b>1,245.4</b>	<b>1,466.5</b>	<b>825.0</b>	<b>2,291.5</b>

Expenditure Categories		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
FTE	FTE	10.1	10.1	-	10.1
6000	Personal Services	844.1	913.7	400.0	1,313.7
6100	Employee Related Expenditures	349.9	393.8	165.0	558.8
<b>Subtotal Personal Services and ERE</b>		<b>1,194.0</b>	<b>1,307.5</b>	<b>565.0</b>	<b>1,872.5</b>
6200	Professional & Outside Services	2.8	29.0	30.0	59.0
6500	Travel In-State	29.5	43.3	200.0	243.3
6600	Travel Out-Of-State	1.2	40.0	-	40.0
7000	Other Operating Expenditures	16.5	29.7	30.0	59.7
8400	Capital Equipment	-	5.0	-	5.0
8500	Non-Capital Equipment	1.3	12.0	-	12.0
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>1,245.4</b>	<b>1,466.5</b>	<b>825.0</b>	<b>2,291.5</b>

Fund Source		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	731.4	792.7	825.0	1,617.7
	Utility Regulation Revolving Fund	518.1	633.8	-	633.8
CC2172	(Appropriated)				
<b>Appropriated Funds Total:</b>		<b>1,249.5</b>	<b>1,426.5</b>	<b>825.0</b>	<b>2,251.5</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	(4.1)	40.0	-	40.0
<b>Non-Appropriated Funds Total:</b>		<b>(4.1)</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Railroad Safety Summary Total:</b>		<b>1,245.4</b>	<b>1,466.5</b>	<b>825.0</b>	<b>2,291.5</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Railroad Safety</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-5-1	Railroad Safety	731.4	792.7	825.0	1,617.7
<b>General Fund (Appropriated) Summary Total:</b>		<b>731.4</b>	<b>792.7</b>	<b>825.0</b>	<b>1,617.7</b>
<b>Appropriated Funding</b>					
6000	Personal Services	512.3	553.7	400.0	953.7
6100	Employee Related Expenditures	215.0	230.7	165.0	395.7
<b>Subtotal Personal Services and ERE</b>		<b>727.3</b>	<b>784.4</b>	<b>565.0</b>	<b>1,349.4</b>
6200	Professional & Outside Services	-	-	30.0	30.0
6500	Travel In-State	0.6	8.3	200.0	208.3
6600	Travel Out-Of-State	3.0	-	-	-
7000	Other Operating Expenditures	0.4	-	30.0	30.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>731.4</b>	<b>792.7</b>	<b>825.0</b>	<b>1,617.7</b>
<b>Fund AA1000 - A Total:</b>		<b>731.4</b>	<b>792.7</b>	<b>825.0</b>	<b>1,617.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Railroad Safety</b>
<b>Fund:</b>	<b>CC2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-5-1	Railroad Safety	(4.1)	40.0	-	40.0
	<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>(4.1)</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	(1.0)	-	-	-
6600	Travel Out-Of-State	(3.7)	40.0	-	40.0
7000	Other Operating Expenditures	0.2	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.4	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>(4.1)</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
	<b>Fund CC2000 - N Total:</b>	<b>(4.1)</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Railroad Safety</b>
<b>Fund:</b>	<b>CC2172 Utility Regulation Revolving Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-5-1	Railroad Safety	518.1	633.8	-	633.8
<b>Utility Regulation Revolving Fund (Appropriated) Summary Total:</b>		<b>518.1</b>	<b>633.8</b>	<b>-</b>	<b>633.8</b>
<b>Appropriated Funding</b>					
6000	Personal Services	331.8	360.0	-	360.0
6100	Employee Related Expenditures	134.9	163.1	-	163.1
<b>Subtotal Personal Services and ERE</b>		<b>466.7</b>	<b>523.1</b>	<b>-</b>	<b>523.1</b>
6200	Professional & Outside Services	2.8	29.0	-	29.0
6500	Travel In-State	30.0	35.0	-	35.0
6600	Travel Out-Of-State	1.9	-	-	-
7000	Other Operating Expenditures	15.9	29.7	-	29.7
8400	Capital Equipment	-	5.0	-	5.0
8500	Non-Capital Equipment	0.9	12.0	-	12.0
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>518.1</b>	<b>633.8</b>	<b>-</b>	<b>633.8</b>
<b>Fund CC2172 - A Total:</b>		<b>518.1</b>	<b>633.8</b>	<b>-</b>	<b>633.8</b>
<b>Railroad Safety Total:</b>		<b>1,245.4</b>	<b>1,466.5</b>	<b>825.0</b>	<b>2,291.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-5-0 Railroad Safety</b>				
<b>FTE</b>				
FTE	10.1	10.1	-	10.1
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	6.3	6.3	-	6.3
CC2172 Utility Regulation Revolving Fund (Appropriated)	3.8	3.8	-	3.8
<b>Appropriated Funds Total:</b>	<b>10.1</b>	<b>10.1</b>	<b>-</b>	<b>10.1</b>
<b>Fund Source Total:</b>	<b>10.1</b>	<b>10.1</b>	<b>-</b>	<b>10.1</b>

<b>Personal Services</b>				
Personal Services	844.1	913.7	400.0	1,313.7
<b>Expenditure Category Total:</b>	<b>844.1</b>	<b>913.7</b>	<b>400.0</b>	<b>1,313.7</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	512.3	553.7	400.0	953.7
CC2172 Utility Regulation Revolving Fund (Appropriated)	331.8	360.0	-	360.0
<b>Appropriated Funds Total:</b>	<b>844.1</b>	<b>913.7</b>	<b>400.0</b>	<b>1,313.7</b>
<b>Fund Source Total:</b>	<b>844.1</b>	<b>913.7</b>	<b>400.0</b>	<b>1,313.7</b>

<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	393.8	165.0	558.8
FICA Taxes	62.0	-	-	-
Medical Insurance	164.1	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.3	-	-	-
Dental Insurance	1.3	-	-	-
Workers' Compensation	3.6	-	-	-
Arizona State Retirement System	101.8	-	-	-
Personnel Board Pro-Rata Charges	7.3	-	-	-
Information Technology Pro Rata Charge	5.1	-	-	-
Accumulated Sick Leave Fund Charge	3.4	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-5-0 Railroad Safety</b>					
<b>Expenditure Category Total:</b>		<b>349.9</b>	<b>393.8</b>	<b>165.0</b>	<b>558.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	215.0	230.7	165.0	395.7
CC2172	Utility Regulation Revolving Fund (Appropriated)	134.9	163.1	-	163.1
<b>Appropriated Funds Total:</b>		<b>349.9</b>	<b>393.8</b>	<b>165.0</b>	<b>558.8</b>
<b>Fund Source Total:</b>		<b>349.9</b>	<b>393.8</b>	<b>165.0</b>	<b>558.8</b>
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	29.0	30.0	59.0
	External Legal Services	2.8	-	-	-
<b>Expenditure Category Total:</b>		<b>2.8</b>	<b>29.0</b>	<b>30.0</b>	<b>59.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	30.0	30.0
CC2172	Utility Regulation Revolving Fund (Appropriated)	2.8	29.0	-	29.0
<b>Appropriated Funds Total:</b>		<b>2.8</b>	<b>29.0</b>	<b>30.0</b>	<b>59.0</b>
<b>Fund Source Total:</b>		<b>2.8</b>	<b>29.0</b>	<b>30.0</b>	<b>59.0</b>
<b>Travel In-State</b>					
	Travel In-State	-	43.3	200.0	243.3
	Motor Pool Charges	2.9	-	-	-
	Car Rental In-State	6.8	-	-	-
	Lodging	16.6	-	-	-
	Meals with Overnight Stay	2.9	-	-	-
	Meals without Overnight Stay	0.3	-	-	-
	Other Miscellaneous In- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>		<b>29.5</b>	<b>43.3</b>	<b>200.0</b>	<b>243.3</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	0.6	8.3	200.0	208.3

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-5-0 Railroad Safety</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	30.0	35.0	-	35.0
	<b>Appropriated Funds Total:</b>	<b>30.6</b>	<b>43.3</b>	<b>200.0</b>	<b>243.3</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	(1.0)	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>(1.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>29.5</b>	<b>43.3</b>	<b>200.0</b>	<b>243.3</b>

### Travel Out-Of-State

Travel Out of State	-	40.0	-	40.0
Airfare and Other Common Carrier Charges	0.3	-	-	-
Car Rental Out-of-State	(2.1)	-	-	-
Lodging Out-of-State	1.0	-	-	-
Meals with Overnight Stay	0.6	-	-	-
Other Miscellaneous Out-of- State Travel	1.4	-	-	-
<b>Expenditure Category Total:</b>	<b>1.2</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	3.0	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	1.9	-	-	-
	<b>Appropriated Funds Total:</b>	<b>4.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	(3.7)	40.0	-	40.0
	<b>Non-Appropriated Funds Total:</b>	<b>(3.7)</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
	<b>Fund Source Total:</b>	<b>1.2</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>

### Other Operating Expenditures

Other Operating Expenses	-	29.7	30.0	59.7
External Telecommunications Charges	14.3	-	-	-
Repair & Maintenance - Vehicles	0.2	-	-	-
Uniforms	1.0	-	-	-
Office Supplies	0.1	-	-	-
Computer Supplies	0.3	-	-	-
Other Operating Supplies	0.0	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-5-0 Railroad Safety</b>					
	Document Shredding and Destruction Services	0.0	-	-	-
	Other Miscellaneous Operating	0.5	-	-	-
	<b>Expenditure Category Total:</b>	<b>16.5</b>	<b>29.7</b>	<b>30.0</b>	<b>59.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	0.4	-	30.0	30.0
CC2172	Utility Regulation Revolving Fund (Appropriated)	15.9	29.7	-	29.7
	<b>Appropriated Funds Total:</b>	<b>16.3</b>	<b>29.7</b>	<b>30.0</b>	<b>59.7</b>
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	0.2	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>16.5</b>	<b>29.7</b>	<b>30.0</b>	<b>59.7</b>
<b>Capital Equipment</b>					
	Capital Equipment	-	5.0	-	5.0
	<b>Expenditure Category Total:</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	-	5.0	-	5.0
	<b>Appropriated Funds Total:</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
	<b>Fund Source Total:</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Non-Capital Equipment</b>					
	Non-Capital Resources	-	12.0	-	12.0
	Computer Equipment – Non- Capitalized Purchases	0.4	-	-	-
	Other Equipment - Non- Capital Purchase	0.9	-	-	-
	<b>Expenditure Category Total:</b>	<b>1.3</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	0.9	12.0	-	12.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-5-0 Railroad Safety</b>				
Appropriated Funds Total:	0.9	12.0	-	12.0
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:	0.4	-	-	-
Fund Source Total:	1.3	12.0	-	12.0

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.3	553.7	AA1000-A
Arizona State Retirement System	3.8	360.0	CC2172-A

### Sub Program: CCA-5-1 Railroad Safety

#### FTE

FTE	10.1	10.1	-	10.1
Expenditure Category Total:	-	-	-	-

#### Fund Source

##### Appropriated Funds

AA1000 General Fund (Appropriated)	6.3	6.3	-	6.3
CC2172 Utility Regulation Revolving Fund (Appropriated)	3.8	3.8	-	3.8
Appropriated Funds Total:	10.1	10.1	-	10.1
Fund Source Total:	10.1	10.1	-	10.1



## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-5-0 Railroad Safety</b>					
<b>Sub Program: CCA-5-1 Railroad Safety</b>					
<b>Personal Services</b>					
Personal Services		844.1	913.7	400.0	1,313.7
<b>Expenditure Category Total:</b>		<b>844.1</b>	<b>913.7</b>	<b>400.0</b>	<b>1,313.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	512.3	553.7	400.0	953.7
CC2172	Utility Regulation Revolving Fund (Appropriated)	331.8	360.0	-	360.0
<b>Appropriated Funds Total:</b>		<b>844.1</b>	<b>913.7</b>	<b>400.0</b>	<b>1,313.7</b>
<b>Fund Source Total:</b>		<b>844.1</b>	<b>913.7</b>	<b>400.0</b>	<b>1,313.7</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		-	393.8	165.0	558.8
FICA Taxes		62.0	-	-	-
Medical Insurance		164.1	-	-	-
Basic Life		0.1	-	-	-
Long-Term Disability (ASRS)		1.3	-	-	-
Dental Insurance		1.3	-	-	-
Workers' Compensation		3.6	-	-	-
Arizona State Retirement System		101.8	-	-	-
Personnel Board Pro-Rata Charges		7.3	-	-	-
Information Technology Pro Rata Charge		5.1	-	-	-
Accumulated Sick Leave Fund Charge		3.4	-	-	-
<b>Expenditure Category Total:</b>		<b>349.9</b>	<b>393.8</b>	<b>165.0</b>	<b>558.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	215.0	230.7	165.0	395.7
CC2172	Utility Regulation Revolving Fund (Appropriated)	134.9	163.1	-	163.1
<b>Appropriated Funds Total:</b>		<b>349.9</b>	<b>393.8</b>	<b>165.0</b>	<b>558.8</b>
<b>Fund Source Total:</b>		<b>349.9</b>	<b>393.8</b>	<b>165.0</b>	<b>558.8</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-5-0 Railroad Safety</b>				
<b>Sub Program: CCA-5-1 Railroad Safety</b>				
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	29.0	30.0	59.0
External Legal Services	2.8	-	-	-
<b>Expenditure Category Total:</b>	<b>2.8</b>	<b>29.0</b>	<b>30.0</b>	<b>59.0</b>

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	30.0	30.0
CC2172	Utility Regulation Revolving Fund (Appropriated)	2.8	29.0	-	29.0
Appropriated Funds Total:		2.8	29.0	30.0	59.0
Fund Source Total:		2.8	29.0	30.0	59.0

Travel In-State				
Travel In-State	-	43.3	200.0	243.3
Motor Pool Charges	2.9	-	-	-
Car Rental In-State	6.8	-	-	-
Lodging	16.6	-	-	-
Meals with Overnight Stay	2.9	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	29.5	43.3	200.0	243.3

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	0.6	8.3	200.0	208.3
CC2172	Utility Regulation Revolving Fund (Appropriated)	30.0	35.0	-	35.0
Appropriated Funds Total:		30.6	43.3	200.0	243.3
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	(1.0)	-	-	-
Non-Appropriated Funds Total:		(1.0)	-	-	-
Fund Source Total:		29.5	43.3	200.0	243.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-5-0 Railroad Safety</b>				
<b>Sub Program: CCA-5-1 Railroad Safety</b>				
<b>Travel Out-Of-State</b>				
Travel Out of State	-	40.0	-	40.0
Airfare and Other Common Carrier Charges	0.3	-	-	-
Car Rental Out-of-State	(2.1)	-	-	-
Lodging Out-of-State	1.0	-	-	-
Meals with Overnight Stay	0.6	-	-	-
Other Miscellaneous Out-of- State Travel	1.4	-	-	-
<b>Expenditure Category Total:</b>	<b>1.2</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	3.0	-	-	-
CC2172 Utility Regulation Revolving Fund (Appropriated)	1.9	-	-	-
<b>Appropriated Funds Total:</b>	<b>4.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	(3.7)	40.0	-	40.0
<b>Non-Appropriated Funds Total:</b>	<b>(3.7)</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Fund Source Total:</b>	<b>1.2</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-5-0 Railroad Safety</b>				
<b>Sub Program: CCA-5-1 Railroad Safety</b>				
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	29.7	30.0	59.7
External Telecommunications Charges	14.3	-	-	-
Repair & Maintenance - Vehicles	0.2	-	-	-
Uniforms	1.0	-	-	-
Office Supplies	0.1	-	-	-
Computer Supplies	0.3	-	-	-
Other Operating Supplies	0.0	-	-	-
Document Shredding and Destruction Services	0.0	-	-	-
Other Miscellaneous Operating	0.5	-	-	-
<b>Expenditure Category Total:</b>	<b>16.5</b>	<b>29.7</b>	<b>30.0</b>	<b>59.7</b>

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	0.4	-	30.0	30.0
CC2172	Utility Regulation Revolving Fund (Appropriated)	15.9	29.7	-	29.7
Appropriated Funds Total:		16.3	29.7	30.0	59.7
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:		0.2	-	-	-
Fund Source Total:		16.5	29.7	30.0	59.7

<b>Capital Equipment</b>				
Capital Equipment	-	5.0	-	5.0
<b>Expenditure Category Total:</b>	-	<b>5.0</b>	-	<b>5.0</b>

Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	-	5.0	-	5.0
Appropriated Funds Total:		-	5.0	-	5.0
Fund Source Total:		-	5.0	-	5.0

## Program Expenditure Schedule

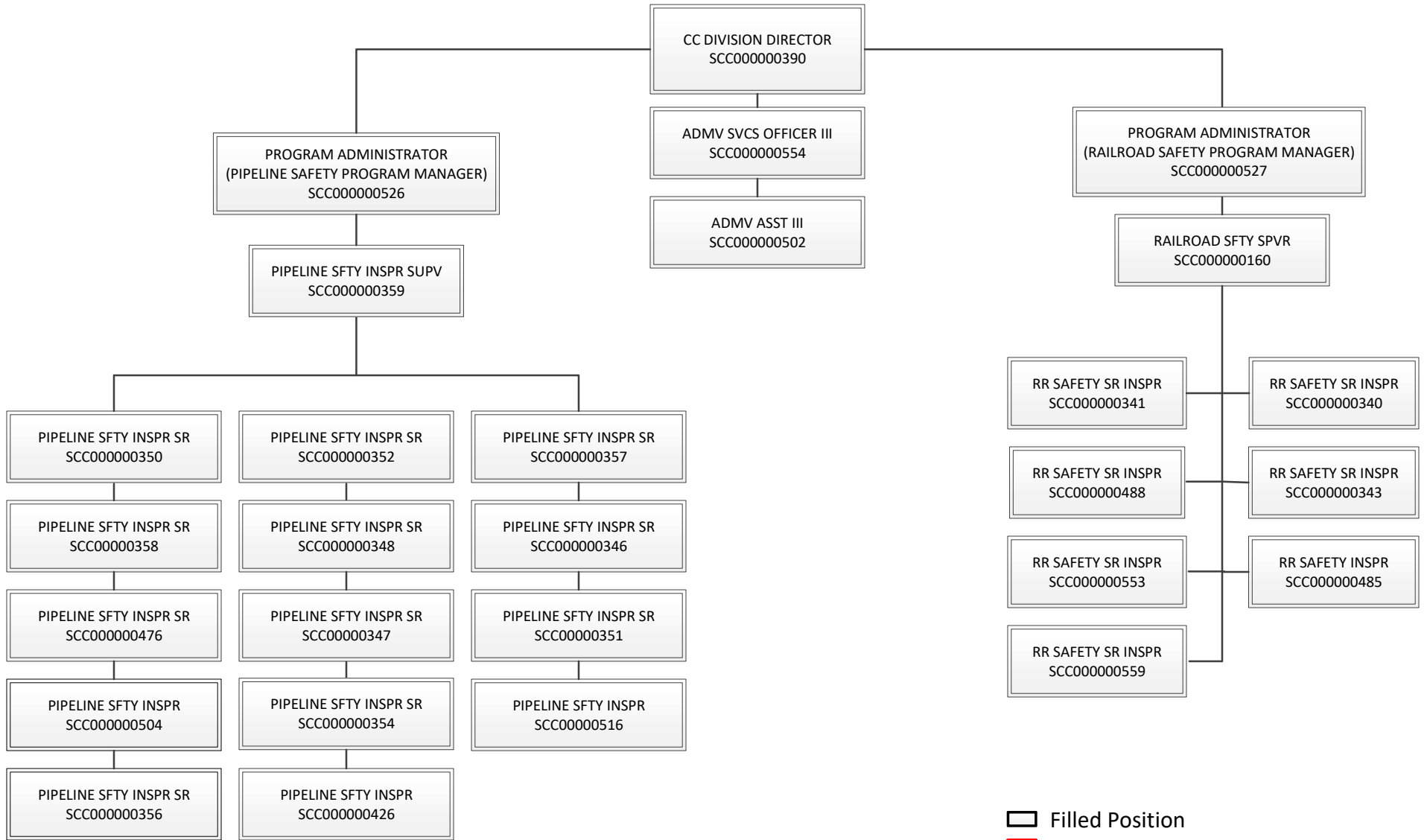
<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-5-0 Railroad Safety</b>				
<b>Sub Program:</b> CCA-5-1 Railroad Safety				
<b>Non-Capital Equipment</b>				
Non-Capital Resources	-	12.0	-	12.0
Computer Equipment – Non- Capitalized Purchases	0.4	-	-	-
Other Equipment - Non- Capital Purchase	0.9	-	-	-
<b>Expenditure Category Total:</b>	<b>1.3</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	0.9	12.0	-	12.0
<b>Appropriated Funds Total:</b>	<b>0.9</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	0.4	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>1.3</b>	<b>12.0</b>	<b>-</b>	<b>12.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.3	6.3	AA1000-A
Arizona State Retirement System	3.8	3.8	CC2172-A

# SAFETY DIVISION



☐ Filled Position  
☐ Vacant Position

**Total Number of FTE's: 28**

**CURRENT 08/11/2025**

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-6-0 Pipeline Safety</b>				
<b>Expenditure Categories</b>				
FTE	17.9	17.9	-	17.9
Personal Services	29.9	1,540.0	-	1,540.0
Employee Related Expenditures	71.3	639.1	-	639.1
<b>Subtotal Personal Services and ERE</b>	<b>101.2</b>	<b>2,179.1</b>	<b>-</b>	<b>2,179.1</b>
Professional & Outside Services	(5.4)	26.4	-	26.4
Travel In-State	149.4	292.0	-	292.0
Travel Out-Of-State	4.3	40.0	-	40.0
Other Operating Expenditures	(19.5)	163.4	-	163.4
Capital Equipment	(12.3)	27.0	-	27.0
Non-Capital Equipment	(57.8)	3.7	-	3.7
Transfers-Out	553.5	428.1	-	428.1
<b>Expenditure Categories Total:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	713.3	3,159.7	-	3,159.7
<b>Non-Appropriated Funds Total:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
<b>Pipeline Safety Total:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>

**Sub Program: CCA-6-1 Pipeline Safety**

<b>Expenditure Categories</b>				
FTE	17.9	17.9	-	17.9
Personal Services	29.9	1,540.0	-	1,540.0
Employee Related Expenditures	71.3	639.1	-	639.1
<b>Subtotal Personal Services and ERE</b>	<b>101.2</b>	<b>2,179.1</b>	<b>-</b>	<b>2,179.1</b>
Professional & Outside Services	(5.4)	26.4	-	26.4
Travel In-State	149.4	292.0	-	292.0
Travel Out-Of-State	4.3	40.0	-	40.0
Other Operating Expenditures	(19.5)	163.4	-	163.4
Capital Equipment	(12.3)	27.0	-	27.0
Non-Capital Equipment	(57.8)	3.7	-	3.7

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-6-0 Pipeline Safety				
<b>Sub Program:</b> CCA-6-1 Pipeline Safety				
Transfers-Out	553.5	428.1	-	428.1
<b>Expenditure Categories Total:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	713.3	3,159.7	-	3,159.7
<b>Non-Appropriated Funds Total:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
<b>Pipeline Safety Total:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-6-0 Pipeline Safety</b>				
<b>Fund: CC2000 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	29.9	1,540.0	-	1,540.0
Employee Related Expenditures	71.3	639.1	-	639.1
<b>Subtotal Personal Services and ERE</b>	<b>101.2</b>	<b>2,179.1</b>	<b>-</b>	<b>2,179.1</b>
Professional & Outside Services	(5.4)	26.4	-	26.4
Travel In-State	149.4	292.0	-	292.0
Travel Out-Of-State	4.3	40.0	-	40.0
Other Operating Expenditures	(19.5)	163.4	-	163.4
Capital Equipment	(12.3)	27.0	-	27.0
Non-Capital Equipment	(57.8)	3.7	-	3.7
Transfers-Out	553.5	428.1	-	428.1
<b>Expenditure Categories Total:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
<b>Federal Grants Fund Total:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
<b>Program Total for Select Funds:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>

**Sub Program: CCA-6-1 Pipeline Safety**

**Fund: CC2000 Federal Grants Fund**

<b>Non-Appropriated</b>				
Personal Services	29.9	1,540.0	-	1,540.0
Employee Related Expenditures	71.3	639.1	-	639.1
<b>Subtotal Personal Services and ERE</b>	<b>101.2</b>	<b>2,179.1</b>	<b>-</b>	<b>2,179.1</b>
Professional & Outside Services	(5.4)	26.4	-	26.4
Travel In-State	149.4	292.0	-	292.0
Travel Out-Of-State	4.3	40.0	-	40.0
Other Operating Expenditures	(19.5)	163.4	-	163.4
Capital Equipment	(12.3)	27.0	-	27.0
Non-Capital Equipment	(57.8)	3.7	-	3.7
Transfers-Out	553.5	428.1	-	428.1

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-6-0   Pipeline Safety				
<b>Sub Program:</b> CCA-6-1   Pipeline Safety				
<b>Fund:</b> CC2000    Federal Grants Fund				
Expenditure Categories Total:	713.3	3,159.7	-	3,159.7
Federal Grants Fund Total:	713.3	3,159.7	-	3,159.7
Sub Program Total for Select Funds:	713.3	3,159.7	-	3,159.7

## Program Summary of Expenditure and Budget Request

**Agency:** Corporation Commission

**Program:** Pipeline Safety

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CCA-6-1	Pipeline Safety	713.3	3,159.7	-	3,159.7
<b>Pipeline Safety Summary Total:</b>		<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
Expenditure Categories					
FTE	FTE	17.9	17.9	-	17.9
6000	Personal Services	29.9	1,540.0	-	1,540.0
6100	Employee Related Expenditures	71.3	639.1	-	639.1
<b>Subtotal Personal Services and ERE</b>		<b>101.2</b>	<b>2,179.1</b>	<b>-</b>	<b>2,179.1</b>
6200	Professional & Outside Services	(5.4)	26.4	-	26.4
6500	Travel In-State	149.4	292.0	-	292.0
6600	Travel Out-Of-State	4.3	40.0	-	40.0
7000	Other Operating Expenditures	(19.5)	163.4	-	163.4
8400	Capital Equipment	(12.3)	27.0	-	27.0
8500	Non-Capital Equipment	(57.8)	3.7	-	3.7
9100	Transfers-Out	553.5	428.1	-	428.1
<b>Expenditure Categories Total:</b>		<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
Fund Source					
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	713.3	3,159.7	-	3,159.7
<b>Non-Appropriated Funds Total:</b>		<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
<b>Pipeline Safety Summary Total:</b>		<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Pipeline Safety</b>
<b>Fund:</b>	<b>CC2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-6-1	Pipeline Safety	713.3	3,159.7	-	3,159.7
	<b>Federal Grants Fund (Non-Appropriated)</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	29.9	1,540.0	-	1,540.0
6100	Employee Related Expenditures	71.3	639.1	-	639.1
	<b>Subtotal Personal Services and ERE</b>	<b>101.2</b>	<b>2,179.1</b>	<b>-</b>	<b>2,179.1</b>
6200	Professional & Outside Services	(5.4)	26.4	-	26.4
6500	Travel In-State	149.4	292.0	-	292.0
6600	Travel Out-Of-State	4.3	40.0	-	40.0
7000	Other Operating Expenditures	(19.5)	163.4	-	163.4
8400	Capital Equipment	(12.3)	27.0	-	27.0
8500	Non-Capital Equipment	(57.8)	3.7	-	3.7
9100	Transfers-Out	553.5	428.1	-	428.1
	<b>Expenditure Categories Total:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
	<b>Fund CC2000 - N Total:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>
	<b>Pipeline Safety Total:</b>	<b>713.3</b>	<b>3,159.7</b>	<b>-</b>	<b>3,159.7</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-6-0 Pipeline Safety</b>				

### FTE

FTE	17.9	17.9	-	17.9
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

#### Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	17.9	17.9	-	17.9
	<b>Non-Appropriated Funds Total:</b>	<b>17.9</b>	<b>17.9</b>	-	<b>17.9</b>
	<b>Fund Source Total:</b>	<b>17.9</b>	<b>17.9</b>	-	<b>17.9</b>

### Personal Services

Personal Services	29.9	1,540.0	-	1,540.0
<b>Expenditure Category Total:</b>	<b>29.9</b>	<b>1,540.0</b>	-	<b>1,540.0</b>

### Fund Source

#### Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	29.9	1,540.0	-	1,540.0
	<b>Non-Appropriated Funds Total:</b>	<b>29.9</b>	<b>1,540.0</b>	-	<b>1,540.0</b>
	<b>Fund Source Total:</b>	<b>29.9</b>	<b>1,540.0</b>	-	<b>1,540.0</b>

### Employee Related Expenditures

Employee Related Expenses	-	639.1	-	639.1
FICA Taxes	2.1	-	-	-
Medical Insurance	50.6	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.1	-	-	-
Dental Insurance	0.1	-	-	-
Workers' Compensation	(3.0)	-	-	-
Arizona State Retirement System	9.9	-	-	-
Personnel Board Pro-Rata Charges	6.6	-	-	-
Information Technology Pro Rata Charge	4.7	-	-	-
Accumulated Sick Leave Fund Charge	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>71.3</b>	<b>639.1</b>	-	<b>639.1</b>

### Fund Source

#### Non-Appropriated Funds

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-6-0 Pipeline Safety</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	71.3	639.1	-	639.1
	<b>Non-Appropriated Funds Total:</b>	<b>71.3</b>	<b>639.1</b>	<b>-</b>	<b>639.1</b>
	<b>Fund Source Total:</b>	<b>71.3</b>	<b>639.1</b>	<b>-</b>	<b>639.1</b>

### Professional & Outside Services

Professional and Outside Services	-	26.4	-	26.4
External Legal Services	(0.1)	-	-	-
Other Design	(4.2)	-	-	-
Education & Training	(1.1)	-	-	-
<b>Expenditure Category Total:</b>	<b>(5.4)</b>	<b>26.4</b>	<b>-</b>	<b>26.4</b>

### Fund Source

#### Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	(5.4)	26.4	-	26.4
	<b>Non-Appropriated Funds Total:</b>	<b>(5.4)</b>	<b>26.4</b>	<b>-</b>	<b>26.4</b>
	<b>Fund Source Total:</b>	<b>(5.4)</b>	<b>26.4</b>	<b>-</b>	<b>26.4</b>

### Travel In-State

Travel In-State	-	292.0	-	292.0
Mileage - Private Vehicle	(0.0)	-	-	-
Motor Pool Charges	151.7	-	-	-
Car Rental In-State	1.7	-	-	-
Lodging	(4.0)	-	-	-
Meals with Overnight Stay	(0.5)	-	-	-
Meals without Overnight Stay	0.7	-	-	-
Other Miscellaneous In- State Travel	(0.2)	-	-	-
<b>Expenditure Category Total:</b>	<b>149.4</b>	<b>292.0</b>	<b>-</b>	<b>292.0</b>

### Fund Source

#### Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	149.4	292.0	-	292.0
	<b>Non-Appropriated Funds Total:</b>	<b>149.4</b>	<b>292.0</b>	<b>-</b>	<b>292.0</b>
	<b>Fund Source Total:</b>	<b>149.4</b>	<b>292.0</b>	<b>-</b>	<b>292.0</b>

### Travel Out-Of-State

Travel Out of State	-	40.0	-	40.0
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## Program Expenditure Schedule

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-6-0 Pipeline Safety</b>				
Airfare and Other Common Carrier Charges	(0.1)	-	-	-
Car Rental Out-of-State	0.1	-	-	-
Lodging Out-of-State	2.9	-	-	-
Meals with Overnight Stay	1.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
<b>Expenditure Category Total:</b>	<b>4.3</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	4.3	40.0	-	40.0
<b>Non-Appropriated Funds Total:</b>	<b>4.3</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Fund Source Total:</b>	<b>4.3</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	163.4	-	163.4
External Telecommunications Charges	(1.5)	-	-	-
Building Rent Charges to State Agencies	5.1	-	-	-
Repair & Maintenance - Buildings	(1.7)	-	-	-
Repair & Maintenance - Vehicles	(2.9)	-	-	-
Repair & Maintenance - Other Equipment	(0.9)	-	-	-
Repair & Maintenance - Other	(0.9)	-	-	-
Uniforms	(1.1)	-	-	-
Office Supplies	(4.8)	-	-	-
Computer Supplies	(4.0)	-	-	-
Automotive and Transportation Fuels	(0.0)	-	-	-
Other Operating Supplies	(3.9)	-	-	-
Conference Registration / Attendance Fees	(1.7)	-	-	-
Internal Printing	(1.1)	-	-	-
Postage & Delivery	(0.1)	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Dues	1.0	-	-	-
Security Services	0.0	-	-	-
Payments for Contracted State Inmate Labor	(1.1)	-	-	-
Other Miscellaneous Operating	0.1	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-6-0 Pipeline Safety</b>					
<b>Expenditure Category Total:</b>		(19.5)	163.4	-	163.4
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	(19.5)	163.4	-	163.4
<b>Non-Appropriated Funds Total:</b>		(19.5)	163.4	-	163.4
<b>Fund Source Total:</b>		(19.5)	163.4	-	163.4
<b>Capital Equipment</b>					
	Capital Equipment	-	27.0	-	27.0
	Computer Equipment - Capitalized Purchase	(12.3)	-	-	-
<b>Expenditure Category Total:</b>		(12.3)	27.0	-	27.0
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	(12.3)	27.0	-	27.0
<b>Non-Appropriated Funds Total:</b>		(12.3)	27.0	-	27.0
<b>Fund Source Total:</b>		(12.3)	27.0	-	27.0
<b>Non-Capital Equipment</b>					
	Non-Capital Resources	-	3.7	-	3.7
	Computer Equipment – Non- Capitalized Purchases	(32.1)	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	(26.4)	-	-	-
	Other Equipment - Non- Capital Purchase	0.8	-	-	-
<b>Expenditure Category Total:</b>		(57.8)	3.7	-	3.7
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
CC2000	Federal Grants Fund (Non-Appropriated)	(57.8)	3.7	-	3.7
<b>Non-Appropriated Funds Total:</b>		(57.8)	3.7	-	3.7
<b>Fund Source Total:</b>		(57.8)	3.7	-	3.7
<b>Transfers-Out</b>					
	Transfers	-	428.1	-	428.1



## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-6-0 Pipeline Safety</b>				
Indirect Cost Transfers Out – Not Subject to Cost Allocation	553.5	-	-	-
<b>Expenditure Category Total:</b>	<b>553.5</b>	<b>428.1</b>	<b>-</b>	<b>428.1</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	553.5	428.1	-	428.1
<b>Non-Appropriated Funds Total:</b>	<b>553.5</b>	<b>428.1</b>	<b>-</b>	<b>428.1</b>
<b>Fund Source Total:</b>	<b>553.5</b>	<b>428.1</b>	<b>-</b>	<b>428.1</b>

<b>Employee Retirement Coverage</b>				
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>	
Arizona State Retirement System	17.9	1,540.0	CC2000-N	

<b>Sub Program: CCA-6-1 Pipeline Safety</b>				
<b>FTE</b>				
FTE	17.9	17.9	-	17.9
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	17.9	17.9	-	17.9
<b>Non-Appropriated Funds Total:</b>	<b>17.9</b>	<b>17.9</b>	<b>-</b>	<b>17.9</b>
<b>Fund Source Total:</b>	<b>17.9</b>	<b>17.9</b>	<b>-</b>	<b>17.9</b>

<b>Personal Services</b>				
Personal Services	29.9	1,540.0	-	1,540.0
<b>Expenditure Category Total:</b>	<b>29.9</b>	<b>1,540.0</b>	<b>-</b>	<b>1,540.0</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	29.9	1,540.0	-	1,540.0
<b>Non-Appropriated Funds Total:</b>	<b>29.9</b>	<b>1,540.0</b>	<b>-</b>	<b>1,540.0</b>
<b>Fund Source Total:</b>	<b>29.9</b>	<b>1,540.0</b>	<b>-</b>	<b>1,540.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-6-0 Pipeline Safety</b>				
<b>Sub Program:</b> CCA-6-1 Pipeline Safety				
<b>Employee Related Expenditures</b>				

Employee Related Expenses	-	639.1	-	639.1
FICA Taxes	2.1	-	-	-
Medical Insurance	50.6	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.1	-	-	-
Dental Insurance	0.1	-	-	-
Workers' Compensation	(3.0)	-	-	-
Arizona State Retirement System	9.9	-	-	-
Personnel Board Pro-Rata Charges	6.6	-	-	-
Information Technology Pro Rata Charge	4.7	-	-	-
Accumulated Sick Leave Fund Charge	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>71.3</b>	<b>639.1</b>	<b>-</b>	<b>639.1</b>

### Fund Source

#### Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	71.3	639.1	-	639.1
	<b>Non-Appropriated Funds Total:</b>	<b>71.3</b>	<b>639.1</b>	<b>-</b>	<b>639.1</b>
	<b>Fund Source Total:</b>	<b>71.3</b>	<b>639.1</b>	<b>-</b>	<b>639.1</b>

### Professional & Outside Services

Professional and Outside Services	-	26.4	-	26.4
External Legal Services	(0.1)	-	-	-
Other Design	(4.2)	-	-	-
Education & Training	(1.1)	-	-	-
<b>Expenditure Category Total:</b>	<b>(5.4)</b>	<b>26.4</b>	<b>-</b>	<b>26.4</b>

### Fund Source

#### Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	(5.4)	26.4	-	26.4
	<b>Non-Appropriated Funds Total:</b>	<b>(5.4)</b>	<b>26.4</b>	<b>-</b>	<b>26.4</b>
	<b>Fund Source Total:</b>	<b>(5.4)</b>	<b>26.4</b>	<b>-</b>	<b>26.4</b>

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-6-0 Pipeline Safety</b>					
<b>Sub Program: CCA-6-1 Pipeline Safety</b>					
<b>Travel In-State</b>					
Travel In-State		-	292.0	-	292.0
Mileage - Private Vehicle		(0.0)	-	-	-
Motor Pool Charges		151.7	-	-	-
Car Rental In-State		1.7	-	-	-
Lodging		(4.0)	-	-	-
Meals with Overnight Stay		(0.5)	-	-	-
Meals without Overnight Stay		0.7	-	-	-
Other Miscellaneous In- State Travel		(0.2)	-	-	-
<b>Expenditure Category Total:</b>		<b>149.4</b>	<b>292.0</b>	<b>-</b>	<b>292.0</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
CC2000 Federal Grants Fund (Non-Appropriated)		149.4	292.0	-	292.0
<b>Non-Appropriated Funds Total:</b>		<b>149.4</b>	<b>292.0</b>	<b>-</b>	<b>292.0</b>
<b>Fund Source Total:</b>		<b>149.4</b>	<b>292.0</b>	<b>-</b>	<b>292.0</b>
<b>Travel Out-Of-State</b>					
Travel Out of State		-	40.0	-	40.0
Airfare and Other Common Carrier Charges		(0.1)	-	-	-
Car Rental Out-of-State		0.1	-	-	-
Lodging Out-of-State		2.9	-	-	-
Meals with Overnight Stay		1.2	-	-	-
Other Miscellaneous Out-of- State Travel		0.2	-	-	-
<b>Expenditure Category Total:</b>		<b>4.3</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
CC2000 Federal Grants Fund (Non-Appropriated)		4.3	40.0	-	40.0
<b>Non-Appropriated Funds Total:</b>		<b>4.3</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Fund Source Total:</b>		<b>4.3</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-6-0 Pipeline Safety</b>				
<b>Sub Program: CCA-6-1 Pipeline Safety</b>				
<b>Other Operating Expenditures</b>				

Other Operating Expenses	-	163.4	-	163.4
External Telecommunications Charges	(1.5)	-	-	-
Building Rent Charges to State Agencies	5.1	-	-	-
Repair & Maintenance - Buildings	(1.7)	-	-	-
Repair & Maintenance - Vehicles	(2.9)	-	-	-
Repair & Maintenance - Other Equipment	(0.9)	-	-	-
Repair & Maintenance - Other	(0.9)	-	-	-
Uniforms	(1.1)	-	-	-
Office Supplies	(4.8)	-	-	-
Computer Supplies	(4.0)	-	-	-
Automotive and Transportation Fuels	(0.0)	-	-	-
Other Operating Supplies	(3.9)	-	-	-
Conference Registration / Attendance Fees	(1.7)	-	-	-
Internal Printing	(1.1)	-	-	-
Postage & Delivery	(0.1)	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Dues	1.0	-	-	-
Security Services	0.0	-	-	-
Payments for Contracted State Inmate Labor	(1.1)	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>(19.5)</b>	<b>163.4</b>	<b>-</b>	<b>163.4</b>

Fund Source					
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	(19.5)	163.4	-	163.4
Non-Appropriated Funds Total:		(19.5)	163.4	-	163.4
Fund Source Total:		(19.5)	163.4	-	163.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-6-0 Pipeline Safety</b>				
<b>Sub Program: CCA-6-1 Pipeline Safety</b>				
<b>Capital Equipment</b>				
Capital Equipment	-	27.0	-	27.0
Computer Equipment - Capitalized Purchase	(12.3)	-	-	-
<b>Expenditure Category Total:</b>	<b>(12.3)</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	(12.3)	27.0	-	27.0
<b>Non-Appropriated Funds Total:</b>	<b>(12.3)</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Fund Source Total:</b>	<b>(12.3)</b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>
<b>Non-Capital Equipment</b>				
Non-Capital Resources	-	3.7	-	3.7
Computer Equipment – Non- Capitalized Purchases	(32.1)	-	-	-
Telecommunications Equipment - Non-Capital Purchase	(26.4)	-	-	-
Other Equipment - Non- Capital Purchase	0.8	-	-	-
<b>Expenditure Category Total:</b>	<b>(57.8)</b>	<b>3.7</b>	<b>-</b>	<b>3.7</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	(57.8)	3.7	-	3.7
<b>Non-Appropriated Funds Total:</b>	<b>(57.8)</b>	<b>3.7</b>	<b>-</b>	<b>3.7</b>
<b>Fund Source Total:</b>	<b>(57.8)</b>	<b>3.7</b>	<b>-</b>	<b>3.7</b>

## Program Expenditure Schedule

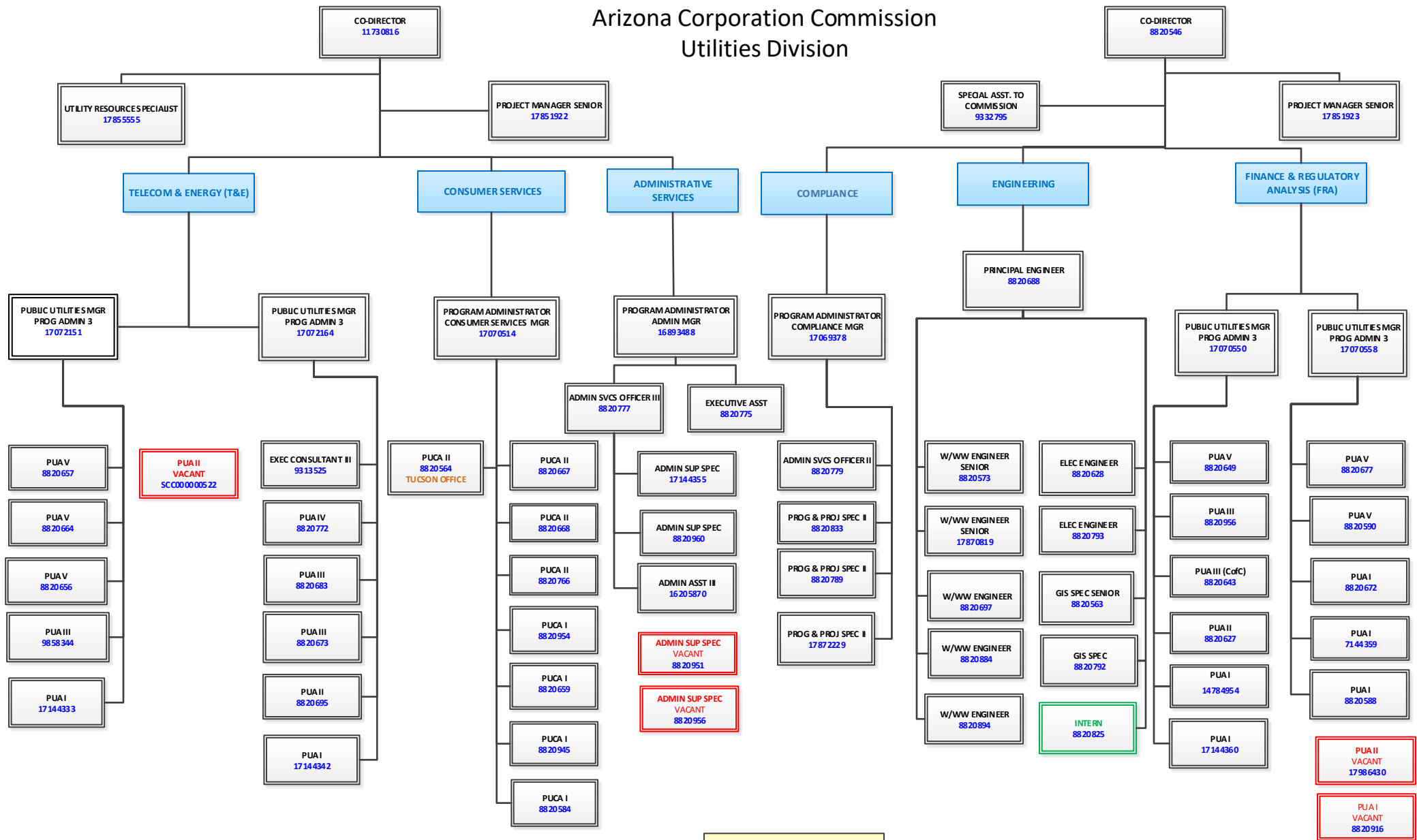
<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-6-0 Pipeline Safety</b>				
<b>Sub Program: CCA-6-1 Pipeline Safety</b>				
<b>Transfers-Out</b>				
Transfers	-	428.1	-	428.1
Indirect Cost Transfers Out – Not Subject to Cost Allocation	553.5	-	-	-
<b>Expenditure Category Total:</b>	<b>553.5</b>	<b>428.1</b>	<b>-</b>	<b>428.1</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
CC2000 Federal Grants Fund (Non-Appropriated)	553.5	428.1	-	428.1
<b>Non-Appropriated Funds Total:</b>	<b>553.5</b>	<b>428.1</b>	<b>-</b>	<b>428.1</b>
<b>Fund Source Total:</b>	<b>553.5</b>	<b>428.1</b>	<b>-</b>	<b>428.1</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	17.9	17.9	CC2000-N

# Arizona Corporation Commission Utilities Division



Date Revised: 8/15/25  
62 FILLED  
5 VACANT  
67  
1 Intern

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-7-0 Utilities				

### Expenditure Categories

FTE	61.5	67.0	-	67.0
Personal Services	4,615.0	5,199.4	120.0	5,319.4
Employee Related Expenditures	1,682.2	2,130.4	48.0	2,178.4
<b>Subtotal Personal Services and ERE</b>	<b>6,297.1</b>	<b>7,329.8</b>	<b>168.0</b>	<b>7,497.8</b>
Professional & Outside Services	71.8	1,090.0	-	1,090.0
Travel In-State	18.1	10.0	-	10.0
Travel Out-Of-State	45.1	50.0	3.0	53.0
Other Operating Expenditures	137.9	144.7	11.0	155.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.3	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,570.4</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>

### Fund Source

#### Appropriated Funds

Utility Regulation Revolving Fund (Appropriated)	6,486.9	8,624.5	182.0	8,806.5
<b>Appropriated Funds Total:</b>	<b>6,486.9</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>

#### Non-Appropriated Funds

Utility Siting Fund (Non-Appropriated)	83.4	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>83.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Utilities Total:</b>	<b>6,570.4</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>

**Sub Program:** CCA-7-1 Utilities

### Expenditure Categories

FTE	61.5	67.0	-	67.0
Personal Services	4,615.0	5,199.4	120.0	5,319.4
Employee Related Expenditures	1,682.2	2,130.4	48.0	2,178.4
<b>Subtotal Personal Services and ERE</b>	<b>6,297.1</b>	<b>7,329.8</b>	<b>168.0</b>	<b>7,497.8</b>
Professional & Outside Services	69.3	90.0	-	90.0
Travel In-State	18.1	10.0	-	10.0



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>				
<b>Sub Program: CCA-7-1 Utilities</b>				
Travel Out-Of-State	45.1	50.0	3.0	53.0
Other Operating Expenditures	137.9	144.7	11.0	155.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.3	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,567.9</b>	<b>7,624.5</b>	<b>182.0</b>	<b>7,806.5</b>

### Fund Source

#### Appropriated Funds

Utility Regulation Revolving Fund (Appropriated)	6,484.4	7,624.5	182.0	7,806.5
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<b>Appropriated Funds Total:</b>	<b>6,484.4</b>	<b>7,624.5</b>	<b>182.0</b>	<b>7,806.5</b>
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#### Non-Appropriated Funds

Utility Siting Fund (Non-Appropriated)	83.4	-	-	-
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<b>Non-Appropriated Funds Total:</b>	<b>83.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Utilities Total:</b>	<b>6,567.9</b>	<b>7,624.5</b>	<b>182.0</b>	<b>7,806.5</b>
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### Sub Program: CCA-7-2 SLI Utility Audits, Studies, Investigations, and Hearings

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	2.5	1,000.0	-	1,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2.5</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-7-0   Utilities</b>				
<b>Sub Program:</b> <b>CCA-7-2   SLI Utility Audits, Studies, Investigations, and Hearings</b>				

<b>Fund Source</b>
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**Appropriated Funds**

Utility Regulation Revolving Fund (Appropriated)	2.5	1,000.0	-	1,000.0
<b>Appropriated Funds Total:</b>	<b>2.5</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>
<b>Utilities Total:</b>	<b>2.5</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>				
<b>Fund: CC2076 Utility Siting Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	56.1	-	-	-
Employee Related Expenditures	5.1	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>61.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	15.6	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	6.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>83.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Utility Siting Fund Total:</b>	<b>83.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund: CC2172 Utility Regulation Revolving Fund**

<b>Appropriated</b>				
Personal Services	4,558.9	5,199.4	120.0	5,319.4
Employee Related Expenditures	1,677.1	2,130.4	48.0	2,178.4
<b>Subtotal Personal Services and ERE</b>	<b>6,235.9</b>	<b>7,329.8</b>	<b>168.0</b>	<b>7,497.8</b>
Professional & Outside Services	71.8	1,090.0	-	1,090.0
Travel In-State	2.5	10.0	-	10.0
Travel Out-Of-State	45.1	50.0	3.0	53.0
Other Operating Expenditures	131.3	144.7	11.0	155.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.3	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,486.9</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>6,486.9</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>				
<b>Program Total for Select Funds:</b>	<b>6,570.4</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>

**Sub Program: CCA-7-1 Utilities**

**Fund: CC2076 Utility Siting Fund**

### Non-Appropriated

Personal Services	56.1	-	-	-
Employee Related Expenditures	5.1	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>61.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	15.6	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	6.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>83.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Utility Siting Fund Total:</b>	<b>83.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund: CC2172 Utility Regulation Revolving Fund**

### Appropriated

Personal Services	4,558.9	5,199.4	120.0	5,319.4
Employee Related Expenditures	1,677.1	2,130.4	48.0	2,178.4
<b>Subtotal Personal Services and ERE</b>	<b>6,235.9</b>	<b>7,329.8</b>	<b>168.0</b>	<b>7,497.8</b>
Professional & Outside Services	69.3	90.0	-	90.0
Travel In-State	2.5	10.0	-	10.0
Travel Out-Of-State	45.1	50.0	3.0	53.0
Other Operating Expenditures	131.3	144.7	11.0	155.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.3	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,484.4</b>	<b>7,624.5</b>	<b>182.0</b>	<b>7,806.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-7-0 Utilities				
<b>Sub Program:</b> CCA-7-1 Utilities				
<b>Fund:</b> CC2172 Utility Regulation Revolving Fund				
<b>Utility Regulation Revolving Fund Total:</b>	6,484.4	7,624.5	182.0	7,806.5
<b>Sub Program Total for Select Funds:</b>	6,567.9	7,624.5	182.0	7,806.5

**Sub Program:** CCA-7-2 SLI Utility Audits, Studies, Investigations, and Hearings

**Fund:** CC2172 Utility Regulation Revolving Fund

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	2.5	1,000.0	-	1,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	2.5	1,000.0	-	1,000.0
<b>Utility Regulation Revolving Fund Total:</b>	2.5	1,000.0	-	1,000.0
<b>Sub Program Total for Select Funds:</b>	2.5	1,000.0	-	1,000.0

## Program Summary of Expenditure and Budget Request

**Agency:** Corporation Commission

**Program:** Utilities

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CCA-7-1	Utilities	6,567.9	7,624.5	182.0	7,806.5
CCA-7-2	SLI Utility Audits, Studies, Investigations, and Hearings	2.5	1,000.0	-	1,000.0
<b>Utilities Summary Total:</b>		<b>6,570.4</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>
Expenditure Categories					
FTE	FTE	61.5	67.0	-	67.0
6000	Personal Services	4,615.0	5,199.4	120.0	5,319.4
6100	Employee Related Expenditures	1,682.2	2,130.4	48.0	2,178.4
<b>Subtotal Personal Services and ERE</b>		<b>6,297.1</b>	<b>7,329.8</b>	<b>168.0</b>	<b>7,497.8</b>
6200	Professional & Outside Services	71.8	1,090.0	-	1,090.0
6500	Travel In-State	18.1	10.0	-	10.0
6600	Travel Out-Of-State	45.1	50.0	3.0	53.0
7000	Other Operating Expenditures	137.9	144.7	11.0	155.7
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	0.3	-	-	-
<b>Expenditure Categories Total:</b>		<b>6,570.4</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>
Fund Source					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	6,486.9	8,624.5	182.0	8,806.5
<b>Appropriated Funds Total:</b>		<b>6,486.9</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>
<b>Non-Appropriated Funds</b>					
CC2076	Utility Siting Fund (Non-Appropriated)	83.4	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>83.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Utilities Summary Total:</b>		<b>6,570.4</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Utilities</b>
<b>Fund:</b>	<b>CC2076 Utility Siting Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-7-1	Utilities	83.4	-	-	-
<b>Utility Siting Fund (Non-Appropriated) Summary Total:</b>		<b>83.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	56.1	-	-	-
6100	Employee Related Expenditures	5.1	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>61.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	15.6	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	6.6	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>83.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund CC2076 - N Total:</b>		<b>83.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Utilities</b>
<b>Fund:</b>	<b>CC2172 Utility Regulation Revolving Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-7-1	Utilities	6,484.4	7,624.5	182.0	7,806.5
CCA-7-2	SLI Utility Audits, Studies, Investigations, and Hearings	2.5	1,000.0	-	1,000.0
<b>Utility Regulation Revolving Fund (Appropriated) Summary Total:</b>		<b>6,486.9</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>
<b>Appropriated Funding</b>					
6000	Personal Services	4,558.9	5,199.4	120.0	5,319.4
6100	Employee Related Expenditures	1,677.1	2,130.4	48.0	2,178.4
<b>Subtotal Personal Services and ERE</b>		<b>6,235.9</b>	<b>7,329.8</b>	<b>168.0</b>	<b>7,497.8</b>
6200	Professional & Outside Services	71.8	1,090.0	-	1,090.0
6500	Travel In-State	2.5	10.0	-	10.0
6600	Travel Out-Of-State	45.1	50.0	3.0	53.0
7000	Other Operating Expenditures	131.3	144.7	11.0	155.7
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	0.3	-	-	-
<b>Expenditure Categories Total:</b>		<b>6,486.9</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>
<b>Fund CC2172 - A Total:</b>		<b>6,486.9</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>
<b>Utilities Total:</b>		<b>6,570.4</b>	<b>8,624.5</b>	<b>182.0</b>	<b>8,806.5</b>



## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>					
<b>FTE</b>					
FTE		61.5	67.0	-	67.0
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	61.5	67.0	-	67.0
<b>Appropriated Funds Total:</b>		61.5	67.0	-	67.0
<b>Fund Source Total:</b>		61.5	67.0	-	67.0
<b>Personal Services</b>					
Personal Services		4,558.9	5,199.4	120.0	5,319.4
Board & Commission Members Compensation		56.1	-	-	-
<b>Expenditure Category Total:</b>		4,615.0	5,199.4	120.0	5,319.4
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	4,558.9	5,199.4	120.0	5,319.4
<b>Appropriated Funds Total:</b>		4,558.9	5,199.4	120.0	5,319.4
<b>Non-Appropriated Funds</b>					
CC2076	Utility Siting Fund (Non-Appropriated)	56.1	-	-	-
<b>Non-Appropriated Funds Total:</b>		56.1	-	-	-
<b>Fund Source Total:</b>		4,615.0	5,199.4	120.0	5,319.4
<b>Employee Related Expenditures</b>					
Employee Related Expenses		-	2,130.4	48.0	2,178.4
FICA Taxes		341.7	-	-	-
Medical Insurance		723.2	-	-	-
Basic Life		0.4	-	-	-
Long-Term Disability (ASRS)		6.1	-	-	-
Dental Insurance		5.2	-	-	-
Workers' Compensation		19.3	-	-	-
Arizona State Retirement System		493.9	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>					
Alternate Retirement Contributions – Reemployed Retirees		6.3	-	-	-
Personnel Board Pro-Rata Charges		39.7	-	-	-
Information Technology Pro Rata Charge		28.2	-	-	-
Accumulated Sick Leave Fund Charge		18.2	-	-	-
<b>Expenditure Category Total:</b>		<b>1,682.2</b>	<b>2,130.4</b>	<b>48.0</b>	<b>2,178.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172 Utility Regulation Revolving Fund (Appropriated)		1,677.1	2,130.4	48.0	2,178.4
<b>Appropriated Funds Total:</b>		<b>1,677.1</b>	<b>2,130.4</b>	<b>48.0</b>	<b>2,178.4</b>
<b>Non-Appropriated Funds</b>					
CC2076 Utility Siting Fund (Non-Appropriated)		5.1	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>5.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>1,682.2</b>	<b>2,130.4</b>	<b>48.0</b>	<b>2,178.4</b>
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	1,090.0	-	1,090.0
External Legal Services		59.2	-	-	-
Vendor Travel – Tax Reportable		0.7	-	-	-
Other Professional & Outside Services		11.9	-	-	-
<b>Expenditure Category Total:</b>		<b>71.8</b>	<b>1,090.0</b>	<b>-</b>	<b>1,090.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172 Utility Regulation Revolving Fund (Appropriated)		71.8	1,090.0	-	1,090.0
<b>Appropriated Funds Total:</b>		<b>71.8</b>	<b>1,090.0</b>	<b>-</b>	<b>1,090.0</b>
<b>Fund Source Total:</b>		<b>71.8</b>	<b>1,090.0</b>	<b>-</b>	<b>1,090.0</b>
<b>Travel In-State</b>					
Travel In-State		-	10.0	-	10.0
Mileage - Private Vehicle		10.7	-	-	-
Car Rental In-State		0.1	-	-	-
Lodging		2.2	-	-	-
Meals with Overnight Stay		5.0	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>					
	Meals without Overnight Stay	0.0	-	-	-
	Other Miscellaneous In- State Travel	0.1	-	-	-
	<b>Expenditure Category Total:</b>	<b>18.1</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	2.5	10.0	-	10.0
	<b>Appropriated Funds Total:</b>	<b>2.5</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Non-Appropriated Funds</b>					
CC2076	Utility Siting Fund (Non-Appropriated)	15.6	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>15.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>18.1</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	-	50.0	3.0	53.0
	Airfare and Other Common Carrier Charges	10.6	-	-	-
	Lodging Out-of-State	28.8	-	-	-
	Meals with Overnight Stay	3.0	-	-	-
	Other Miscellaneous Out-of- State Travel	2.7	-	-	-
	<b>Expenditure Category Total:</b>	<b>45.1</b>	<b>50.0</b>	<b>3.0</b>	<b>53.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	45.1	50.0	3.0	53.0
	<b>Appropriated Funds Total:</b>	<b>45.1</b>	<b>50.0</b>	<b>3.0</b>	<b>53.0</b>
	<b>Fund Source Total:</b>	<b>45.1</b>	<b>50.0</b>	<b>3.0</b>	<b>53.0</b>
<b>Other Operating Expenditures</b>					
	Other Operating Expenses	-	144.7	11.0	155.7
	Other Insurance-Related Charges	0.0	-	-	-
	External Telecommunications Charges	57.6	-	-	-
	Miscellaneous Rent	2.5	-	-	-
	Late Charges on Overdue Payments	0.0	-	-	-
	Other Internal Services	0.7	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>				
Repair & Maintenance - Buildings	5.4	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-
Repair & Maintenance - Other Equipment	10.5	-	-	-
Uniforms	2.5	-	-	-
Office Supplies	9.8	-	-	-
Computer Supplies	2.0	-	-	-
Other Operating Supplies	4.7	-	-	-
Employee Tuition Reimbursement	0.4	-	-	-
Conference Registration / Attendance Fees	15.9	-	-	-
Other Education & Training Costs	12.2	-	-	-
Internal Printing	0.7	-	-	-
Postage & Delivery	6.8	-	-	-
Document Shredding and Destruction Services	0.3	-	-	-
Dues	2.1	-	-	-
Books, Subscriptions & Publications	0.9	-	-	-
Employee Relocations	2.6	-	-	-
<b>Expenditure Category Total:</b>	<b>137.9</b>	<b>144.7</b>	<b>11.0</b>	<b>155.7</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	131.3	144.7	11.0	155.7
<b>Appropriated Funds Total:</b>		<b>131.3</b>	<b>144.7</b>	<b>11.0</b>	<b>155.7</b>

#### Non-Appropriated Funds

CC2076	Utility Siting Fund (Non-Appropriated)	6.6	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>6.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>137.9</b>	<b>144.7</b>	<b>11.0</b>	<b>155.7</b>

### Transfers-Out

Transfers Out – Not Subject to Cost Allocation	0.3	-	-	-
<b>Expenditure Category Total:</b>	<b>0.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	0.3	-	-	-
<b>Appropriated Funds Total:</b>	<b>0.3</b>	-	-	-
<b>Fund Source Total:</b>	<b>0.3</b>	-	-	-

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	114.9	CC2172-A
Arizona State Retirement System	66.0	5,084.5	CC2172-A

<b>Sub Program: CCA-7-1 Utilities</b>
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### FTE

FTE	61.5	67.0	-	67.0
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	61.5	67.0	-	67.0
<b>Appropriated Funds Total:</b>	<b>61.5</b>	<b>67.0</b>	-	<b>67.0</b>
<b>Fund Source Total:</b>	<b>61.5</b>	<b>67.0</b>	-	<b>67.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>				
<b>Sub Program: CCA-7-1 Utilities</b>				
<b>Personal Services</b>				
Personal Services	4,558.9	5,199.4	120.0	5,319.4
Board & Commission Members Compensation	56.1	-	-	-
<b>Expenditure Category Total:</b>	<b>4,615.0</b>	<b>5,199.4</b>	<b>120.0</b>	<b>5,319.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	4,558.9	5,199.4	120.0	5,319.4
<b>Appropriated Funds Total:</b>	<b>4,558.9</b>	<b>5,199.4</b>	<b>120.0</b>	<b>5,319.4</b>
<b>Non-Appropriated Funds</b>				
CC2076 Utility Siting Fund (Non-Appropriated)	56.1	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>56.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>4,615.0</b>	<b>5,199.4</b>	<b>120.0</b>	<b>5,319.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>				
<b>Sub Program: CCA-7-1 Utilities</b>				
<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	2,130.4	48.0	2,178.4
FICA Taxes	341.7	-	-	-
Medical Insurance	723.2	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	6.1	-	-	-
Dental Insurance	5.2	-	-	-
Workers' Compensation	19.3	-	-	-
Arizona State Retirement System	493.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	6.3	-	-	-
Personnel Board Pro-Rata Charges	39.7	-	-	-
Information Technology Pro Rata Charge	28.2	-	-	-
Accumulated Sick Leave Fund Charge	18.2	-	-	-
<b>Expenditure Category Total:</b>	<b>1,682.2</b>	<b>2,130.4</b>	<b>48.0</b>	<b>2,178.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1,677.1	2,130.4	48.0	2,178.4
<b>Appropriated Funds Total:</b>	<b>1,677.1</b>	<b>2,130.4</b>	<b>48.0</b>	<b>2,178.4</b>
<b>Non-Appropriated Funds</b>				
CC2076 Utility Siting Fund (Non-Appropriated)	5.1	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>5.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>1,682.2</b>	<b>2,130.4</b>	<b>48.0</b>	<b>2,178.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>				
<b>Sub Program: CCA-7-1 Utilities</b>				
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	90.0	-	90.0
External Legal Services	59.2	-	-	-
Vendor Travel – Tax Reportable	0.7	-	-	-
Other Professional & Outside Services	9.4	-	-	-
<b>Expenditure Category Total:</b>	<b>69.3</b>	<b>90.0</b>	<b>-</b>	<b>90.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	69.3	90.0	-	90.0
<b>Appropriated Funds Total:</b>	<b>69.3</b>	<b>90.0</b>	<b>-</b>	<b>90.0</b>
<b>Fund Source Total:</b>	<b>69.3</b>	<b>90.0</b>	<b>-</b>	<b>90.0</b>
<b>Travel In-State</b>				
Travel In-State	-	10.0	-	10.0
Mileage - Private Vehicle	10.7	-	-	-
Car Rental In-State	0.1	-	-	-
Lodging	2.2	-	-	-
Meals with Overnight Stay	5.0	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>18.1</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	2.5	10.0	-	10.0
<b>Appropriated Funds Total:</b>	<b>2.5</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>
<b>Non-Appropriated Funds</b>				
CC2076 Utility Siting Fund (Non-Appropriated)	15.6	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>15.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>18.1</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>



## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>				
<b>Sub Program: CCA-7-1 Utilities</b>				
<b>Travel Out-Of-State</b>				
Travel Out of State	-	50.0	3.0	53.0
Airfare and Other Common Carrier Charges	10.6	-	-	-
Lodging Out-of-State	28.8	-	-	-
Meals with Overnight Stay	3.0	-	-	-
Other Miscellaneous Out-of- State Travel	2.7	-	-	-
<b>Expenditure Category Total:</b>	<b>45.1</b>	<b>50.0</b>	<b>3.0</b>	<b>53.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	45.1	50.0	3.0	53.0
<b>Appropriated Funds Total:</b>	<b>45.1</b>	<b>50.0</b>	<b>3.0</b>	<b>53.0</b>
<b>Fund Source Total:</b>	<b>45.1</b>	<b>50.0</b>	<b>3.0</b>	<b>53.0</b>

<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	144.7	11.0	155.7
Other Insurance-Related Charges	0.0	-	-	-
External Telecommunications Charges	57.6	-	-	-
Miscellaneous Rent	2.5	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Other Internal Services	0.7	-	-	-
Repair & Maintenance - Buildings	5.4	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-
Repair & Maintenance - Other Equipment	10.5	-	-	-
Uniforms	2.5	-	-	-
Office Supplies	9.8	-	-	-
Computer Supplies	2.0	-	-	-
Other Operating Supplies	4.7	-	-	-
Employee Tuition Reimbursement	0.4	-	-	-
Conference Registration / Attendance Fees	15.9	-	-	-
Other Education & Training Costs	12.2	-	-	-
Internal Printing	0.7	-	-	-
Postage & Delivery	6.8	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-7-0 Utilities</b>				
<b>Sub Program: CCA-7-1 Utilities</b>				
Document Shredding and Destruction Services	0.3	-	-	-
Dues	2.1	-	-	-
Books, Subscriptions & Publications	0.9	-	-	-
Employee Relocations	2.6	-	-	-
<b>Expenditure Category Total:</b>	<b>137.9</b>	<b>144.7</b>	<b>11.0</b>	<b>155.7</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	131.3	144.7	11.0	155.7
	<b>Appropriated Funds Total:</b>	<b>131.3</b>	<b>144.7</b>	<b>11.0</b>	<b>155.7</b>
<b>Non-Appropriated Funds</b>					
CC2076	Utility Siting Fund (Non-Appropriated)	6.6	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>6.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>137.9</b>	<b>144.7</b>	<b>11.0</b>	<b>155.7</b>

### Transfers-Out

	Transfers Out – Not Subject to Cost Allocation	0.3	-	-	-
	<b>Expenditure Category Total:</b>	<b>0.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	0.3	-	-	-
	<b>Appropriated Funds Total:</b>	<b>0.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>0.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	1.0	CC2172-A
Arizona State Retirement System	66.0	66.0	CC2172-A

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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<b>Program:</b>	<b>CCA-7-0 Utilities</b>
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<b>Sub Program:</b>	<b>CCA-7-2 SLI Utility Audits, Studies, Investigations, and Hearings</b>
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### Professional & Outside Services

Professional and Outside Services	-	1,000.0	-	1,000.0
Other Professional & Outside Services	2.5	-	-	-
<b>Expenditure Category Total:</b>	<b>2.5</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>

### Fund Source

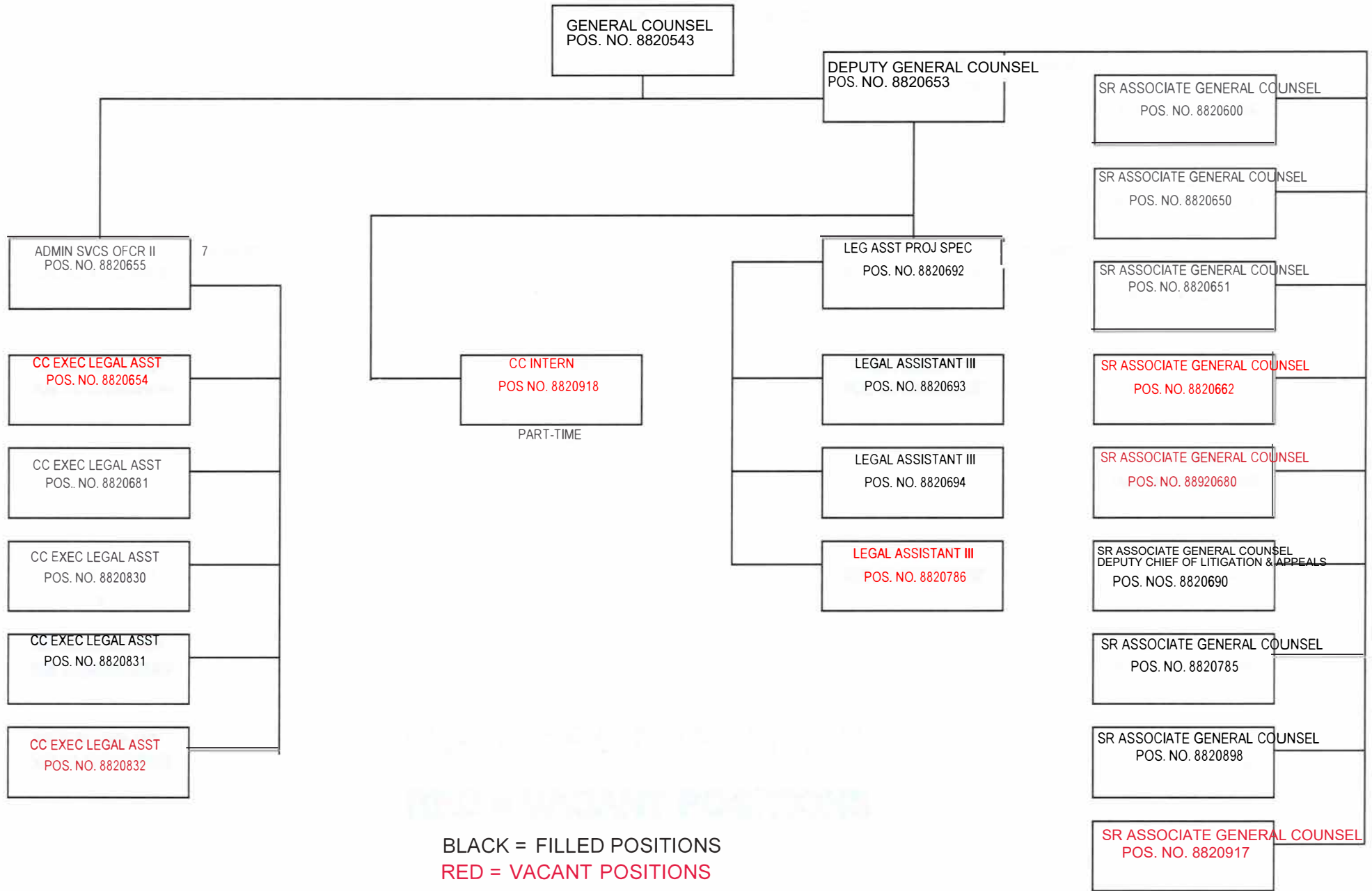
#### Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	2.5	1,000.0	-	1,000.0
<b>Appropriated Funds Total:</b>	<b>2.5</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>
<b>Fund Source Total:</b>	<b>2.5</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

# ARIZONA CORPORATION COMMISSION- OFFICE OF GENERAL COUNSEL ORGANIZATIONAL CHART



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-8-0 Legal				

### Expenditure Categories

FTE	14.0	15.0	-	15.0
Personal Services	1,415.4	1,618.7	-	1,618.7
Employee Related Expenditures	458.9	578.6	-	578.6
<b>Subtotal Personal Services and ERE</b>	<b>1,874.3</b>	<b>2,197.3</b>	<b>-</b>	<b>2,197.3</b>
Professional & Outside Services	38.7	36.0	-	36.0
Travel In-State	1.2	5.0	-	5.0
Travel Out-Of-State	10.2	25.0	-	25.0
Other Operating Expenditures	89.2	103.1	-	103.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	9.3	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>

### Fund Source

#### Appropriated Funds

Utility Regulation Revolving Fund (Appropriated)	1,969.4	2,366.4	-	2,366.4
Public Access Fund (Appropriated)	53.5	-	-	-
<b>Appropriated Funds Total:</b>	<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>
<b>Legal Total:</b>	<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>

**Sub Program:** CCA-8-1 Legal

### Expenditure Categories

FTE	14.0	15.0	-	15.0
Personal Services	1,415.4	1,618.7	-	1,618.7
Employee Related Expenditures	458.9	578.6	-	578.6
<b>Subtotal Personal Services and ERE</b>	<b>1,874.3</b>	<b>2,197.3</b>	<b>-</b>	<b>2,197.3</b>
Professional & Outside Services	38.7	36.0	-	36.0
Travel In-State	1.2	5.0	-	5.0
Travel Out-Of-State	10.2	25.0	-	25.0
Other Operating Expenditures	89.2	103.1	-	103.1

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-8-0 Legal				
<b>Sub Program:</b> CCA-8-1 Legal				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	9.3	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
Utility Regulation Revolving Fund (Appropriated)	1,969.4	2,366.4	-	2,366.4
Public Access Fund (Appropriated)	53.5	-	-	-
<b>Appropriated Funds Total:</b>	<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>
<b>Legal Total:</b>	<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-8-0 Legal</b>				
<b>Fund: CC2172 Utility Regulation Revolving Fund</b>				
<b>Appropriated</b>				
Personal Services	1,366.8	1,618.7	-	1,618.7
Employee Related Expenditures	454.1	578.6	-	578.6
<b>Subtotal Personal Services and ERE</b>	<b>1,820.9</b>	<b>2,197.3</b>	<b>-</b>	<b>2,197.3</b>
Professional & Outside Services	38.7	36.0	-	36.0
Travel In-State	1.2	5.0	-	5.0
Travel Out-Of-State	10.2	25.0	-	25.0
Other Operating Expenditures	89.2	103.1	-	103.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	9.3	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,969.4</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>1,969.4</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>

**Fund: CC2333 Public Access Fund**

<b>Appropriated</b>				
Personal Services	48.7	-	-	-
Employee Related Expenditures	4.8	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>53.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>53.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Access Fund Total:</b>	<b>53.5</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-8-0 Legal				
<b>Program Total for Select Funds:</b>	2,022.9	2,366.4	-	2,366.4

**Sub Program:** CCA-8-1 Legal

**Fund:** CC2172 Utility Regulation Revolving Fund

### Appropriated

Personal Services	1,366.8	1,618.7	-	1,618.7
Employee Related Expenditures	454.1	578.6	-	578.6
<b>Subtotal Personal Services and ERE</b>	<b>1,820.9</b>	<b>2,197.3</b>	<b>-</b>	<b>2,197.3</b>
Professional & Outside Services	38.7	36.0	-	36.0
Travel In-State	1.2	5.0	-	5.0
Travel Out-Of-State	10.2	25.0	-	25.0
Other Operating Expenditures	89.2	103.1	-	103.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	9.3	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,969.4</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>1,969.4</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>

**Fund:** CC2333 Public Access Fund

### Appropriated

Personal Services	48.7	-	-	-
Employee Related Expenditures	4.8	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>53.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>53.5</b>	<b>-</b>	<b>-</b>	<b>-</b>



# **Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds**

<b>Agency:</b>	<b>Corporation Commission</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>	<b>CCA-8-0 Legal</b>				
<b>Sub Program:</b>	<b>CCA-8-1 Legal</b>				
<b>Fund:</b>	<b>CC2333 Public Access Fund</b>				
	<b>Public Access Fund Total:</b>	<b>53.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Sub Program Total for Select Funds:</b>	<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>

## Program Summary of Expenditure and Budget Request

**Agency:** Corporation Commission

**Program:** Legal

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CCA-8-1	Legal	2,022.9	2,366.4	-	2,366.4
<b>Legal Summary Total:</b>		<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>
Expenditure Categories					
FTE	FTE	14.0	15.0	-	15.0
6000	Personal Services	1,415.4	1,618.7	-	1,618.7
6100	Employee Related Expenditures	458.9	578.6	-	578.6
<b>Subtotal Personal Services and ERE</b>		<b>1,874.3</b>	<b>2,197.3</b>	<b>-</b>	<b>2,197.3</b>
6200	Professional & Outside Services	38.7	36.0	-	36.0
6500	Travel In-State	1.2	5.0	-	5.0
6600	Travel Out-Of-State	10.2	25.0	-	25.0
7000	Other Operating Expenditures	89.2	103.1	-	103.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	9.3	-	-	-
<b>Expenditure Categories Total:</b>		<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>
Fund Source					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1,969.4	2,366.4	-	2,366.4
CC2333	Public Access Fund (Appropriated)	53.5	-	-	-
<b>Appropriated Funds Total:</b>		<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>
<b>Legal Summary Total:</b>		<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Legal</b>
<b>Fund:</b>	<b>CC2172 Utility Regulation Revolving Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-8-1	Legal	1,969.4	2,366.4	-	2,366.4
	<b>Utility Regulation Revolving Fund (Appropriated)</b>	<b>1,969.4</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>
	<b>Summary Total:</b>				
<b>Appropriated Funding</b>					
6000	Personal Services	1,366.8	1,618.7	-	1,618.7
6100	Employee Related Expenditures	454.1	578.6	-	578.6
	<b>Subtotal Personal Services and ERE</b>	<b>1,820.9</b>	<b>2,197.3</b>	<b>-</b>	<b>2,197.3</b>
6200	Professional & Outside Services	38.7	36.0	-	36.0
6500	Travel In-State	1.2	5.0	-	5.0
6600	Travel Out-Of-State	10.2	25.0	-	25.0
7000	Other Operating Expenditures	89.2	103.1	-	103.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	9.3	-	-	-
	<b>Expenditure Categories Total:</b>	<b>1,969.4</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>
	<b>Fund CC2172 - A Total:</b>	<b>1,969.4</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Legal</b>
<b>Fund:</b>	<b>CC2333 Public Access Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-8-1	Legal	53.5	-	-	-
<b>Public Access Fund (Appropriated) Summary Total:</b>		<b>53.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriated Funding</b>					
6000	Personal Services	48.7	-	-	-
6100	Employee Related Expenditures	4.8	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>53.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>53.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund CC2333 - A Total:</b>		<b>53.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Legal Total:</b>		<b>2,022.9</b>	<b>2,366.4</b>	<b>-</b>	<b>2,366.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-8-0 Legal</b>				
<b>FTE</b>				
FTE	14.0	15.0	-	15.0
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	13.0	15.0	-	15.0
CC2333 Public Access Fund (Appropriated)	1.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>14.0</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<b>Fund Source Total:</b>	<b>14.0</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>

<b>Personal Services</b>				
Personal Services	1,415.4	1,618.7	-	1,618.7
<b>Expenditure Category Total:</b>	<b>1,415.4</b>	<b>1,618.7</b>	<b>-</b>	<b>1,618.7</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1,366.8	1,618.7	-	1,618.7
CC2333 Public Access Fund (Appropriated)	48.7	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,415.4</b>	<b>1,618.7</b>	<b>-</b>	<b>1,618.7</b>
<b>Fund Source Total:</b>	<b>1,415.4</b>	<b>1,618.7</b>	<b>-</b>	<b>1,618.7</b>

<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	578.6	-	578.6
FICA Taxes	105.7	-	-	-
Medical Insurance	158.0	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.0	-	-	-
Dental Insurance	1.1	-	-	-
Workers' Compensation	6.0	-	-	-
Arizona State Retirement System	159.6	-	-	-
Personnel Board Pro-Rata Charges	12.2	-	-	-
Information Technology Pro Rata Charge	8.6	-	-	-
Accumulated Sick Leave Fund Charge	5.7	-	-	-

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-8-0 Legal</b>					
<b>Expenditure Category Total:</b>		<b>458.9</b>	<b>578.6</b>	<b>-</b>	<b>578.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	454.1	578.6	-	578.6
CC2333	Public Access Fund (Appropriated)	4.8	-	-	-
<b>Appropriated Funds Total:</b>		<b>458.9</b>	<b>578.6</b>	<b>-</b>	<b>578.6</b>
<b>Fund Source Total:</b>		<b>458.9</b>	<b>578.6</b>	<b>-</b>	<b>578.6</b>
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	36.0	-	36.0
	External Legal Services	38.7	-	-	-
<b>Expenditure Category Total:</b>		<b>38.7</b>	<b>36.0</b>	<b>-</b>	<b>36.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	38.7	36.0	-	36.0
<b>Appropriated Funds Total:</b>		<b>38.7</b>	<b>36.0</b>	<b>-</b>	<b>36.0</b>
<b>Fund Source Total:</b>		<b>38.7</b>	<b>36.0</b>	<b>-</b>	<b>36.0</b>
<b>Travel In-State</b>					
	Travel In-State	-	5.0	-	5.0
	Mileage - Private Vehicle	0.4	-	-	-
	Lodging	0.7	-	-	-
<b>Expenditure Category Total:</b>		<b>1.2</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1.2	5.0	-	5.0
<b>Appropriated Funds Total:</b>		<b>1.2</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source Total:</b>		<b>1.2</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	-	25.0	-	25.0

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-8-0 Legal</b>					
	Airfare and Other Common Carrier Charges	3.0	-	-	-
	Car Rental Out-of-State	0.2	-	-	-
	Lodging Out-of-State	5.6	-	-	-
	Meals with Overnight Stay	0.8	-	-	-
	Other Miscellaneous Out-of- State Travel	0.5	-	-	-
	<b>Expenditure Category Total:</b>	<b>10.2</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	10.2	25.0	-	25.0
	<b>Appropriated Funds Total:</b>	<b>10.2</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
	<b>Fund Source Total:</b>	<b>10.2</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
<b>Other Operating Expenditures</b>					
	Other Operating Expenses	-	103.1	-	103.1
	External Telecommunications Charges	10.5	-	-	-
	Other Internal Services	0.7	-	-	-
	Repair & Maintenance - Buildings	0.7	-	-	-
	Repair & Maintenance - Other Equipment	4.3	-	-	-
	Software Support, Maintenance Short-term Licensing	1.0	-	-	-
	Office Supplies	5.6	-	-	-
	Computer Supplies	2.1	-	-	-
	Housekeeping Supplies	0.1	-	-	-
	Other Operating Supplies	4.2	-	-	-
	Employee Tuition Reimbursement	0.1	-	-	-
	Conference Registration / Attendance Fees	7.6	-	-	-
	Other Education & Training Costs	21.4	-	-	-
	Internal Printing	0.7	-	-	-
	Postage & Delivery	0.3	-	-	-
	Document Shredding and Destruction Services	0.3	-	-	-
	Awards	0.1	-	-	-
	Dues	6.2	-	-	-
	Books, Subscriptions & Publications	23.4	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-8-0 Legal</b>				
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Other Miscellaneous Operating	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>89.2</b>	<b>103.1</b>	<b>-</b>	<b>103.1</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	89.2	103.1	-	103.1
	<b>Appropriated Funds Total:</b>	<b>89.2</b>	<b>103.1</b>	<b>-</b>	<b>103.1</b>
	<b>Fund Source Total:</b>	<b>89.2</b>	<b>103.1</b>	<b>-</b>	<b>103.1</b>

### Transfers-Out

	Transfers Out – Not Subject to Cost Allocation	9.3	-	-	-
	<b>Expenditure Category Total:</b>	<b>9.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	9.3	-	-	-
	<b>Appropriated Funds Total:</b>	<b>9.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>9.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	15.0	1,618.7	CC2172-A

<b>Sub Program: CCA-8-1 Legal</b>
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## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-8-0 Legal</b>				
<b>Sub Program: CCA-8-1 Legal</b>				
<b>FTE</b>				
FTE	14.0	15.0	-	15.0
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	13.0	15.0	-	15.0
CC2333 Public Access Fund (Appropriated)	1.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>14.0</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>
<b>Fund Source Total:</b>	<b>14.0</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>

<b>Personal Services</b>				
Personal Services	1,415.4	1,618.7	-	1,618.7
<b>Expenditure Category Total:</b>	<b>1,415.4</b>	<b>1,618.7</b>	<b>-</b>	<b>1,618.7</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1,366.8	1,618.7	-	1,618.7
CC2333 Public Access Fund (Appropriated)	48.7	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,415.4</b>	<b>1,618.7</b>	<b>-</b>	<b>1,618.7</b>
<b>Fund Source Total:</b>	<b>1,415.4</b>	<b>1,618.7</b>	<b>-</b>	<b>1,618.7</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-8-0 Legal</b>				
<b>Sub Program: CCA-8-1 Legal</b>				
<b>Employee Related Expenditures</b>				

Employee Related Expenses	-	578.6	-	578.6
FICA Taxes	105.7	-	-	-
Medical Insurance	158.0	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.0	-	-	-
Dental Insurance	1.1	-	-	-
Workers' Compensation	6.0	-	-	-
Arizona State Retirement System	159.6	-	-	-
Personnel Board Pro-Rata Charges	12.2	-	-	-
Information Technology Pro Rata Charge	8.6	-	-	-
Accumulated Sick Leave Fund Charge	5.7	-	-	-
<b>Expenditure Category Total:</b>	<b>458.9</b>	<b>578.6</b>	<b>-</b>	<b>578.6</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	454.1	578.6	-	578.6
CC2333	Public Access Fund (Appropriated)	4.8	-	-	-
	<b>Appropriated Funds Total:</b>	<b>458.9</b>	<b>578.6</b>	<b>-</b>	<b>578.6</b>
	<b>Fund Source Total:</b>	<b>458.9</b>	<b>578.6</b>	<b>-</b>	<b>578.6</b>

### Professional & Outside Services

Professional and Outside Services	-	36.0	-	36.0
External Legal Services	38.7	-	-	-
<b>Expenditure Category Total:</b>	<b>38.7</b>	<b>36.0</b>	<b>-</b>	<b>36.0</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	38.7	36.0	-	36.0
	<b>Appropriated Funds Total:</b>	<b>38.7</b>	<b>36.0</b>	<b>-</b>	<b>36.0</b>
	<b>Fund Source Total:</b>	<b>38.7</b>	<b>36.0</b>	<b>-</b>	<b>36.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-8-0 Legal</b>					
<b>Sub Program: CCA-8-1 Legal</b>					
<b>Travel In-State</b>					
	Travel In-State	-	5.0	-	5.0
	Mileage - Private Vehicle	0.4	-	-	-
	Lodging	0.7	-	-	-
	<b>Expenditure Category Total:</b>	<b>1.2</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1.2	5.0	-	5.0
	<b>Appropriated Funds Total:</b>	<b>1.2</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
	<b>Fund Source Total:</b>	<b>1.2</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	-	25.0	-	25.0
	Airfare and Other Common Carrier Charges	3.0	-	-	-
	Car Rental Out-of-State	0.2	-	-	-
	Lodging Out-of-State	5.6	-	-	-
	Meals with Overnight Stay	0.8	-	-	-
	Other Miscellaneous Out-of- State Travel	0.5	-	-	-
	<b>Expenditure Category Total:</b>	<b>10.2</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	10.2	25.0	-	25.0
	<b>Appropriated Funds Total:</b>	<b>10.2</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
	<b>Fund Source Total:</b>	<b>10.2</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-8-0 Legal</b>				
<b>Sub Program: CCA-8-1 Legal</b>				
<b>Other Operating Expenditures</b>				

Other Operating Expenses	-	103.1	-	103.1
External Telecommunications Charges	10.5	-	-	-
Other Internal Services	0.7	-	-	-
Repair & Maintenance - Buildings	0.7	-	-	-
Repair & Maintenance - Other Equipment	4.3	-	-	-
Software Support, Maintenance Short-term Licensing	1.0	-	-	-
Office Supplies	5.6	-	-	-
Computer Supplies	2.1	-	-	-
Housekeeping Supplies	0.1	-	-	-
Other Operating Supplies	4.2	-	-	-
Employee Tuition Reimbursement	0.1	-	-	-
Conference Registration / Attendance Fees	7.6	-	-	-
Other Education & Training Costs	21.4	-	-	-
Internal Printing	0.7	-	-	-
Postage & Delivery	0.3	-	-	-
Document Shredding and Destruction Services	0.3	-	-	-
Awards	0.1	-	-	-
Dues	6.2	-	-	-
Books, Subscriptions & Publications	23.4	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Other Miscellaneous Operating	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>89.2</b>	<b>103.1</b>	<b>-</b>	<b>103.1</b>

Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	89.2	103.1	-	103.1
Appropriated Funds Total:		89.2	103.1	-	103.1
Fund Source Total:		89.2	103.1	-	103.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-8-0   Legal</b>				
<b>Sub Program:</b> CCA-8-1 <b>Legal</b>				
<b>Transfers-Out</b>				

Transfers Out – Not Subject to Cost Allocation	9.3	-	-	-
<b>Expenditure Category Total:</b>	<b>9.3</b>	-	-	-

<b>Fund Source</b>
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**Appropriated Funds**

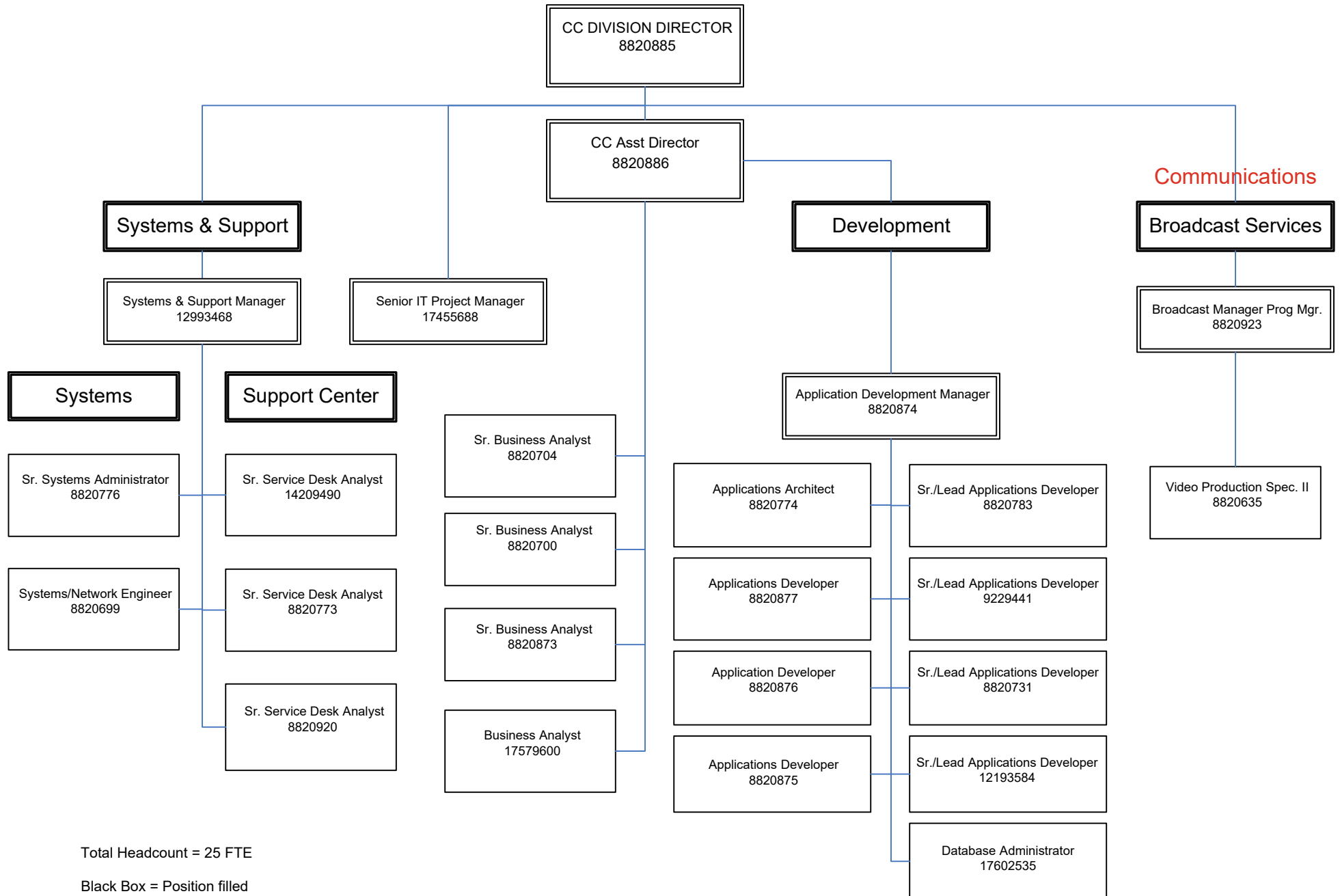
CC2172   Utility Regulation Revolving Fund (Appropriated)	9.3	-	-	-
<b>Appropriated Funds Total:</b>	<b>9.3</b>	-	-	-
<b>Fund Source Total:</b>	<b>9.3</b>	-	-	-

<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	15.0	15.0	CC2172-A

# ARIZONA CORPORATION COMMISSION

## IT DIVISION



Total Headcount = 25 FTE

Black Box = Position filled  
All positions are filled

8/15/2025

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-9-0 Information Technology				

### Expenditure Categories

FTE	23.0	23.0	-	23.0
Personal Services	2,230.2	2,290.7	-	2,290.7
Employee Related Expenditures	790.5	855.7	-	855.7
<b>Subtotal Personal Services and ERE</b>	<b>3,020.7</b>	<b>3,146.4</b>	<b>-</b>	<b>3,146.4</b>
Professional & Outside Services	317.0	230.0	-	230.0
Travel In-State	0.8	-	-	-
Travel Out-Of-State	-	6.0	-	6.0
Other Operating Expenditures	745.1	1,500.0	2,454.9	3,954.9
Capital Equipment	55.4	-	-	-
Non-Capital Equipment	100.9	82.6	-	82.6
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,239.9</b>	<b>4,965.0</b>	<b>2,454.9</b>	<b>7,419.9</b>

### Fund Source

#### Appropriated Funds

Utility Regulation Revolving Fund (Appropriated)	143.1	817.0	-	817.0
Securities Regulatory and Enforcement Fund (Appropriated)	622.9	471.4	-	471.4
Public Access Fund (Appropriated)	3,473.9	3,676.6	-	3,676.6
<b>Appropriated Funds Total:</b>	<b>4,239.9</b>	<b>4,965.0</b>	<b>-</b>	<b>4,965.0</b>

#### Non-Appropriated Funds

Public Access Fund (Non-Appropriated)	-	-	2,454.9	2,454.9
<b>Non-Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>2,454.9</b>	<b>2,454.9</b>
<b>Information Technology Total:</b>	<b>4,239.9</b>	<b>4,965.0</b>	<b>2,454.9</b>	<b>7,419.9</b>

**Sub Program:** CCA-9-1 Information Technology

### Expenditure Categories

FTE	23.0	23.0	-	23.0
Personal Services	2,230.2	2,290.7	-	2,290.7
Employee Related Expenditures	790.5	855.7	-	855.7

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-9-0 Information Technology				
<b>Sub Program:</b> CCA-9-1 Information Technology				
Subtotal Personal Services and ERE	3,020.7	3,146.4	-	3,146.4
Professional & Outside Services	317.0	230.0	-	230.0
Travel In-State	0.8	-	-	-
Travel Out-Of-State	-	6.0	-	6.0
Other Operating Expenditures	745.1	1,500.0	2,454.9	3,954.9
Capital Equipment	55.4	-	-	-
Non-Capital Equipment	100.9	82.6	-	82.6
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,239.9</b>	<b>4,965.0</b>	<b>2,454.9</b>	<b>7,419.9</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
Utility Regulation Revolving Fund (Appropriated)	143.1	817.0	-	817.0
Securities Regulatory and Enforcement Fund (Appropriated)	622.9	471.4	-	471.4
Public Access Fund (Appropriated)	3,473.9	3,676.6	-	3,676.6
<b>Appropriated Funds Total:</b>	<b>4,239.9</b>	<b>4,965.0</b>	<b>-</b>	<b>4,965.0</b>
<b>Non-Appropriated Funds</b>				
Public Access Fund (Non-Appropriated)	-	-	2,454.9	2,454.9
<b>Non-Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>2,454.9</b>	<b>2,454.9</b>
<b>Information Technology Total:</b>	<b>4,239.9</b>	<b>4,965.0</b>	<b>2,454.9</b>	<b>7,419.9</b>



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-9-0 Information Technology</b>				
<b>Fund: CC2172 Utility Regulation Revolving Fund</b>				
<b>Appropriated</b>				
Personal Services	99.9	102.0	-	102.0
Employee Related Expenditures	31.3	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>131.2</b>	<b>102.0</b>	<b>-</b>	<b>102.0</b>
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	0.8	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	7.6	715.0	-	715.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.5	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>143.1</b>	<b>817.0</b>	<b>-</b>	<b>817.0</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>143.1</b>	<b>817.0</b>	<b>-</b>	<b>817.0</b>

**Fund: CC2264 Securities Regulatory and Enforcement Fund**

<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	215.5	230.0	-	230.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	407.5	158.8	-	158.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	82.6	-	82.6
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>622.9</b>	<b>471.4</b>	<b>-</b>	<b>471.4</b>
<b>Securities Regulatory and Enforcement Fund Total:</b>	<b>622.9</b>	<b>471.4</b>	<b>-</b>	<b>471.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b>	<b>CCA-9-0 Information Technology</b>				
<b>Fund:</b>	<b>CC2333 Public Access Fund</b>				

### Appropriated

Personal Services	2,130.3	2,188.7	-	2,188.7
Employee Related Expenditures	759.2	855.7	-	855.7
<b>Subtotal Personal Services and ERE</b>	<b>2,889.5</b>	<b>3,044.4</b>	<b>-</b>	<b>3,044.4</b>
Professional & Outside Services	101.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	6.0	-	6.0
Other Operating Expenditures	330.0	626.2	-	626.2
Capital Equipment	55.4	-	-	-
Non-Capital Equipment	97.4	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,473.9</b>	<b>3,676.6</b>	<b>-</b>	<b>3,676.6</b>

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	2,454.9	2,454.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>2,454.9</b>	<b>2,454.9</b>
<b>Public Access Fund Total:</b>	<b>3,473.9</b>	<b>3,676.6</b>	<b>2,454.9</b>	<b>6,131.5</b>
<b>Program Total for Select Funds:</b>	<b>4,239.9</b>	<b>4,965.0</b>	<b>2,454.9</b>	<b>7,419.9</b>

**Sub Program:** CCA-9-1 Information Technology

**Fund:** CC2172 Utility Regulation Revolving Fund

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-9-0 Information Technology				
<b>Sub Program:</b> CCA-9-1 Information Technology				
<b>Fund:</b> CC2172 Utility Regulation Revolving Fund				

### Appropriated

Personal Services	99.9	102.0	-	102.0
Employee Related Expenditures	31.3	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>131.2</b>	<b>102.0</b>	<b>-</b>	<b>102.0</b>
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	0.8	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	7.6	715.0	-	715.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.5	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>143.1</b>	<b>817.0</b>	<b>-</b>	<b>817.0</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>143.1</b>	<b>817.0</b>	<b>-</b>	<b>817.0</b>

**Fund:** CC2264 Securities Regulatory and Enforcement Fund

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	215.5	230.0	-	230.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	407.5	158.8	-	158.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	82.6	-	82.6
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>622.9</b>	<b>471.4</b>	<b>-</b>	<b>471.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-9-0 Information Technology				
<b>Sub Program:</b> CCA-9-1 Information Technology				
<b>Fund:</b> CC2264 Securities Regulatory and Enforcement Fund				
<b>Securities Regulatory and Enforcement Fund Total:</b>	622.9	471.4	-	471.4

**Fund:** CC2333 Public Access Fund

### Appropriated

Personal Services	2,130.3	2,188.7	-	2,188.7
Employee Related Expenditures	759.2	855.7	-	855.7
<b>Subtotal Personal Services and ERE</b>	<b>2,889.5</b>	<b>3,044.4</b>	<b>-</b>	<b>3,044.4</b>
Professional & Outside Services	101.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	6.0	-	6.0
Other Operating Expenditures	330.0	626.2	-	626.2
Capital Equipment	55.4	-	-	-
Non-Capital Equipment	97.4	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,473.9</b>	<b>3,676.6</b>	<b>-</b>	<b>3,676.6</b>

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	2,454.9	2,454.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>2,454.9</b>	<b>2,454.9</b>
<b>Public Access Fund Total:</b>	<b>3,473.9</b>	<b>3,676.6</b>	<b>2,454.9</b>	<b>6,131.5</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-9-0    Information Technology				
<b>Sub Program:</b> CCA-9-1    Information Technology				
<b>Fund:</b> CC2333    Public Access Fund				
<b>Sub Program Total for Select Funds:</b>	4,239.9	4,965.0	2,454.9	7,419.9

## Program Summary of Expenditure and Budget Request

**Agency:** Corporation Commission

**Program:** Information Technology

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CCA-9-1	Information Technology	4,239.9	4,965.0	2,454.9	7,419.9
<b>Information Technology Summary Total:</b>		<b>4,239.9</b>	<b>4,965.0</b>	<b>2,454.9</b>	<b>7,419.9</b>
Expenditure Categories					
FTE	FTE	23.0	23.0	-	23.0
6000	Personal Services	2,230.2	2,290.7	-	2,290.7
6100	Employee Related Expenditures	790.5	855.7	-	855.7
<b>Subtotal Personal Services and ERE</b>		<b>3,020.7</b>	<b>3,146.4</b>	<b>-</b>	<b>3,146.4</b>
6200	Professional & Outside Services	317.0	230.0	-	230.0
6500	Travel In-State	0.8	-	-	-
6600	Travel Out-Of-State	-	6.0	-	6.0
7000	Other Operating Expenditures	745.1	1,500.0	2,454.9	3,954.9
8400	Capital Equipment	55.4	-	-	-
8500	Non-Capital Equipment	100.9	82.6	-	82.6
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>4,239.9</b>	<b>4,965.0</b>	<b>2,454.9</b>	<b>7,419.9</b>
Fund Source					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	143.1	817.0	-	817.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	622.9	471.4	-	471.4
CC2333	Public Access Fund (Appropriated)	3,473.9	3,676.6	-	3,676.6
<b>Appropriated Funds Total:</b>		<b>4,239.9</b>	<b>4,965.0</b>	<b>-</b>	<b>4,965.0</b>
<b>Non-Appropriated Funds</b>					
CC2333	Public Access Fund (Non-Appropriated)	-	-	2,454.9	2,454.9
<b>Non-Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>2,454.9</b>	<b>2,454.9</b>
<b>Information Technology Summary Total:</b>		<b>4,239.9</b>	<b>4,965.0</b>	<b>2,454.9</b>	<b>7,419.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Information Technology</b>
<b>Fund:</b>	<b>CC2172 Utility Regulation Revolving Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-9-1	Information Technology	143.1	817.0	-	817.0
	<b>Utility Regulation Revolving Fund (Appropriated)</b>	<b>143.1</b>	<b>817.0</b>	<b>-</b>	<b>817.0</b>
	<b>Summary Total:</b>				
<b>Appropriated Funding</b>					
6000	Personal Services	99.9	102.0	-	102.0
6100	Employee Related Expenditures	31.3	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>131.2</b>	<b>102.0</b>	<b>-</b>	<b>102.0</b>
6200	Professional & Outside Services	(0.0)	-	-	-
6500	Travel In-State	0.8	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	7.6	715.0	-	715.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	3.5	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>143.1</b>	<b>817.0</b>	<b>-</b>	<b>817.0</b>
	<b>Fund CC2172 - A Total:</b>	<b>143.1</b>	<b>817.0</b>	<b>-</b>	<b>817.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Information Technology</b>
<b>Fund:</b>	<b>CC2264 Securities Regulatory and Enforcement Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-9-1	Information Technology	622.9	471.4	-	471.4
	<b>Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:</b>	<b>622.9</b>	<b>471.4</b>	<b>-</b>	<b>471.4</b>
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	215.5	230.0	-	230.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	407.5	158.8	-	158.8
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	82.6	-	82.6
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>622.9</b>	<b>471.4</b>	<b>-</b>	<b>471.4</b>
	<b>Fund CC2264 - A Total:</b>	<b>622.9</b>	<b>471.4</b>	<b>-</b>	<b>471.4</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Information Technology</b>
<b>Fund:</b>	<b>CC2333 Public Access Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-9-1	Information Technology	3,473.9	3,676.6	-	3,676.6
<b>Public Access Fund (Appropriated) Summary Total:</b>		<b>3,473.9</b>	<b>3,676.6</b>	<b>-</b>	<b>3,676.6</b>
<b>Appropriated Funding</b>					
6000	Personal Services	2,130.3	2,188.7	-	2,188.7
6100	Employee Related Expenditures	759.2	855.7	-	855.7
<b>Subtotal Personal Services and ERE</b>		<b>2,889.5</b>	<b>3,044.4</b>	<b>-</b>	<b>3,044.4</b>
6200	Professional & Outside Services	101.6	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	6.0	-	6.0
7000	Other Operating Expenditures	330.0	626.2	-	626.2
8400	Capital Equipment	55.4	-	-	-
8500	Non-Capital Equipment	97.4	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>3,473.9</b>	<b>3,676.6</b>	<b>-</b>	<b>3,676.6</b>
<b>Fund CC2333 - A Total:</b>		<b>3,473.9</b>	<b>3,676.6</b>	<b>-</b>	<b>3,676.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Information Technology</b>
<b>Fund:</b>	<b>CC2333 Public Access Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-9-1	Information Technology	-	-	2,454.9	2,454.9
	<b>Public Access Fund (Non-Appropriated)</b>	-	-	<b>2,454.9</b>	<b>2,454.9</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	-	2,454.9	2,454.9
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	-	-	<b>2,454.9</b>	<b>2,454.9</b>
	<b>Fund CC2333 - N Total:</b>	-	-	2,454.9	2,454.9
	<b>Information Technology Total:</b>	4,239.9	4,965.0	2,454.9	7,419.9

## Program Expenditure Schedule

<b>Agency:</b>		<b>Corporation Commission</b>			
		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
<b>Program: CCA-9-0 Information Technology</b>					
<b>FTE</b>					
FTE		23.0	23.0	-	23.0
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1.0	1.0	-	1.0
CC2333	Public Access Fund (Appropriated)	22.0	22.0	-	22.0
<b>Appropriated Funds Total:</b>		<b>23.0</b>	<b>23.0</b>	<b>-</b>	<b>23.0</b>
<b>Fund Source Total:</b>		<b>23.0</b>	<b>23.0</b>	<b>-</b>	<b>23.0</b>
<b>Personal Services</b>					
Personal Services		2,230.2	2,290.7	-	2,290.7
<b>Expenditure Category Total:</b>		<b>2,230.2</b>	<b>2,290.7</b>	<b>-</b>	<b>2,290.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	99.9	102.0	-	102.0
CC2333	Public Access Fund (Appropriated)	2,130.3	2,188.7	-	2,188.7
<b>Appropriated Funds Total:</b>		<b>2,230.2</b>	<b>2,290.7</b>	<b>-</b>	<b>2,290.7</b>
<b>Fund Source Total:</b>		<b>2,230.2</b>	<b>2,290.7</b>	<b>-</b>	<b>2,290.7</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		-	855.7	-	855.7
FICA Taxes		165.1	-	-	-
Medical Insurance		299.8	-	-	-
Basic Life		0.2	-	-	-
Long-Term Disability (ASRS)		3.3	-	-	-
Unemployment Compensation & Other State' Taxes		0.0	-	-	-
Dental Insurance		1.9	-	-	-
Workers' Compensation		10.1	-	-	-
Arizona State Retirement System		268.4	-	-	-
Personnel Board Pro-Rata Charges		19.2	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-9-0 Information Technology</b>				
Information Technology Pro Rata Charge	13.6	-	-	-
Accumulated Sick Leave Fund Charge	8.9	-	-	-
<b>Expenditure Category Total:</b>	<b>790.5</b>	<b>855.7</b>	<b>-</b>	<b>855.7</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	31.3	-	-	-
CC2333	Public Access Fund (Appropriated)	759.2	855.7	-	855.7
	<b>Appropriated Funds Total:</b>	<b>790.5</b>	<b>855.7</b>	<b>-</b>	<b>855.7</b>
	<b>Fund Source Total:</b>	<b>790.5</b>	<b>855.7</b>	<b>-</b>	<b>855.7</b>

### Professional & Outside Services

Professional and Outside Services	-	230.0	-	230.0
External Information and Communications Technology Consulting Services	317.0	-	-	-
<b>Expenditure Category Total:</b>	<b>317.0</b>	<b>230.0</b>	<b>-</b>	<b>230.0</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	(0.0)	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	215.5	230.0	-	230.0
CC2333	Public Access Fund (Appropriated)	101.6	-	-	-
	<b>Appropriated Funds Total:</b>	<b>317.0</b>	<b>230.0</b>	<b>-</b>	<b>230.0</b>
	<b>Fund Source Total:</b>	<b>317.0</b>	<b>230.0</b>	<b>-</b>	<b>230.0</b>

### Travel In-State

Mileage - Private Vehicle	0.8	-	-	-
<b>Expenditure Category Total:</b>	<b>0.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	0.8	-	-	-
	<b>Appropriated Funds Total:</b>	<b>0.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>0.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

<b>Agency:</b>		<b>Corporation Commission</b>			
		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
<b>Program: CCA-9-0 Information Technology</b>					
<b>Travel Out-Of-State</b>					
Travel Out of State		-	6.0	-	6.0
<b>Expenditure Category Total:</b>		-	6.0	-	6.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2333	Public Access Fund (Appropriated)	-	6.0	-	6.0
<b>Appropriated Funds Total:</b>		-	6.0	-	6.0
<b>Fund Source Total:</b>		-	6.0	-	6.0
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	1,500.0	2,454.9	3,954.9
Internal Service Computer Processing, Hosting, Maintenance and Support Costs		0.3	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs		11.7	-	-	-
External Telecommunications Charges		20.8	-	-	-
Repair & Maintenance - Computer Equipment		14.6	-	-	-
Repair & Maintenance - Other Equipment		0.1	-	-	-
Repair & Maintenance - Other		13.5	-	-	-
Software Support, Maintenance Short-term Licensing		659.7	-	-	-
Office Supplies		0.1	-	-	-
Computer Supplies		19.5	-	-	-
Employee Tuition Reimbursement		4.1	-	-	-
Other Education & Training Costs		0.0	-	-	-
Postage & Delivery		0.3	-	-	-
Dues		0.2	-	-	-
Other Miscellaneous Operating		0.0	-	-	-
<b>Expenditure Category Total:</b>		<b>745.1</b>	<b>1,500.0</b>	<b>2,454.9</b>	<b>3,954.9</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	7.6	715.0	-	715.0

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-9-0 Information Technology</b>					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	407.5	158.8	-	158.8
CC2333	Public Access Fund (Appropriated)	330.0	626.2	-	626.2
<b>Appropriated Funds Total:</b>		<b>745.1</b>	<b>1,500.0</b>	<b>-</b>	<b>1,500.0</b>
<b>Non-Appropriated Funds</b>					
CC2333	Public Access Fund (Non-Appropriated)	-	-	2,454.9	2,454.9
<b>Non-Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>2,454.9</b>	<b>2,454.9</b>
<b>Fund Source Total:</b>		<b>745.1</b>	<b>1,500.0</b>	<b>2,454.9</b>	<b>3,954.9</b>
<b>Capital Equipment</b>					
	Computer Equipment - Capitalized Purchase	55.4	-	-	-
<b>Expenditure Category Total:</b>		<b>55.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2333	Public Access Fund (Appropriated)	55.4	-	-	-
<b>Appropriated Funds Total:</b>		<b>55.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>55.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Capital Equipment</b>					
	Non-Capital Resources	-	82.6	-	82.6
	Computer Equipment – Non- Capitalized Purchases	100.9	-	-	-
<b>Expenditure Category Total:</b>		<b>100.9</b>	<b>82.6</b>	<b>-</b>	<b>82.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	3.5	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	82.6	-	82.6
CC2333	Public Access Fund (Appropriated)	97.4	-	-	-
<b>Appropriated Funds Total:</b>		<b>100.9</b>	<b>82.6</b>	<b>-</b>	<b>82.6</b>
<b>Fund Source Total:</b>		<b>100.9</b>	<b>82.6</b>	<b>-</b>	<b>82.6</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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<b>Program:</b>	<b>CCA-9-0 Information Technology</b>
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<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	102.0	CC2172-A
Arizona State Retirement System	22.0	2,188.7	CC2333-A

<b>Sub Program:</b>	<b>CCA-9-1 Information Technology</b>
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<b>FTE</b>
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FTE	23.0	23.0	-	23.0
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>
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Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1.0	1.0	-	1.0
CC2333	Public Access Fund (Appropriated)	22.0	22.0	-	22.0
Appropriated Funds Total:		23.0	23.0	-	23.0
Fund Source Total:		23.0	23.0	-	23.0

<b>Personal Services</b>
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Personal Services	2,230.2	2,290.7	-	2,290.7
<b>Expenditure Category Total:</b>	<b>2,230.2</b>	<b>2,290.7</b>	<b>-</b>	<b>2,290.7</b>

<b>Fund Source</b>
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Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	99.9	102.0	-	102.0
CC2333	Public Access Fund (Appropriated)	2,130.3	2,188.7	-	2,188.7
Appropriated Funds Total:		2,230.2	2,290.7	-	2,290.7
Fund Source Total:		2,230.2	2,290.7	-	2,290.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-9-0 Information Technology</b>				
<b>Sub Program: CCA-9-1 Information Technology</b>				
<b>Employee Related Expenditures</b>				

Employee Related Expenses	-	855.7	-	855.7
FICA Taxes	165.1	-	-	-
Medical Insurance	299.8	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	3.3	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	1.9	-	-	-
Workers' Compensation	10.1	-	-	-
Arizona State Retirement System	268.4	-	-	-
Personnel Board Pro-Rata Charges	19.2	-	-	-
Information Technology Pro Rata Charge	13.6	-	-	-
Accumulated Sick Leave Fund Charge	8.9	-	-	-
<b>Expenditure Category Total:</b>	<b>790.5</b>	<b>855.7</b>	<b>-</b>	<b>855.7</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	31.3	-	-	-
CC2333	Public Access Fund (Appropriated)	759.2	855.7	-	855.7
	<b>Appropriated Funds Total:</b>	<b>790.5</b>	<b>855.7</b>	<b>-</b>	<b>855.7</b>
	<b>Fund Source Total:</b>	<b>790.5</b>	<b>855.7</b>	<b>-</b>	<b>855.7</b>



## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-9-0 Information Technology</b>				
<b>Sub Program: CCA-9-1 Information Technology</b>				
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	230.0	-	230.0
External Information and Communications Technology Consulting Services	317.0	-	-	-
<b>Expenditure Category Total:</b>	<b>317.0</b>	<b>230.0</b>	<b>-</b>	<b>230.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	(0.0)	-	-	-
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	215.5	230.0	-	230.0
CC2333 Public Access Fund (Appropriated)	101.6	-	-	-
<b>Appropriated Funds Total:</b>	<b>317.0</b>	<b>230.0</b>	<b>-</b>	<b>230.0</b>
<b>Fund Source Total:</b>	<b>317.0</b>	<b>230.0</b>	<b>-</b>	<b>230.0</b>
<b>Travel In-State</b>				
Mileage - Private Vehicle	0.8	-	-	-
<b>Expenditure Category Total:</b>	<b>0.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	0.8	-	-	-
<b>Appropriated Funds Total:</b>	<b>0.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>0.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

<b>Agency:</b>	Corporation Commission
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-9-0 Information Technology				
<b>Sub Program:</b> CCA-9-1 Information Technology				
<b>Travel Out-Of-State</b>				
Travel Out of State	-	6.0	-	6.0
<b>Expenditure Category Total:</b>	-	6.0	-	6.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2333 Public Access Fund (Appropriated)	-	6.0	-	6.0
<b>Appropriated Funds Total:</b>	-	6.0	-	6.0
<b>Fund Source Total:</b>	-	6.0	-	6.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-9-0</b> <b>Information Technology</b>				
<b>Sub Program:</b> CCA-9-1 <b>Information Technology</b>				
<b>Other Operating Expenditures</b>				

Other Operating Expenses	-	1,500.0	2,454.9	3,954.9
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	0.3	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	11.7	-	-	-
External Telecommunications Charges	20.8	-	-	-
Repair & Maintenance - Computer Equipment	14.6	-	-	-
Repair & Maintenance - Other Equipment	0.1	-	-	-
Repair & Maintenance - Other	13.5	-	-	-
Software Support, Maintenance Short-term Licensing	659.7	-	-	-
Office Supplies	0.1	-	-	-
Computer Supplies	19.5	-	-	-
Employee Tuition Reimbursement	4.1	-	-	-
Other Education & Training Costs	0.0	-	-	-
Postage & Delivery	0.3	-	-	-
Dues	0.2	-	-	-
Other Miscellaneous Operating	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>745.1</b>	<b>1,500.0</b>	<b>2,454.9</b>	<b>3,954.9</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	7.6	715.0	-	715.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	407.5	158.8	-	158.8
CC2333	Public Access Fund (Appropriated)	330.0	626.2	-	626.2
	<b>Appropriated Funds Total:</b>	<b>745.1</b>	<b>1,500.0</b>	<b>-</b>	<b>1,500.0</b>

#### Non-Appropriated Funds

CC2333	Public Access Fund (Non-Appropriated)	-	-	2,454.9	2,454.9
	<b>Non-Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>2,454.9</b>	<b>2,454.9</b>
	<b>Fund Source Total:</b>	<b>745.1</b>	<b>1,500.0</b>	<b>2,454.9</b>	<b>3,954.9</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> <b>CCA-9-0</b> <b>Information Technology</b>				
<b>Sub Program:</b> CCA-9-1 <b>Information Technology</b>				

### Capital Equipment

Computer Equipment - Capitalized Purchase	55.4	-	-	-
<b>Expenditure Category Total:</b>	<b>55.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

CC2333   Public Access Fund (Appropriated)	55.4	-	-	-
<b>Appropriated Funds Total:</b>	<b>55.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>55.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Non-Capital Equipment

Non-Capital Resources	-	82.6	-	82.6
Computer Equipment – Non- Capitalized Purchases	100.9	-	-	-
<b>Expenditure Category Total:</b>	<b>100.9</b>	<b>82.6</b>	<b>-</b>	<b>82.6</b>

### Fund Source

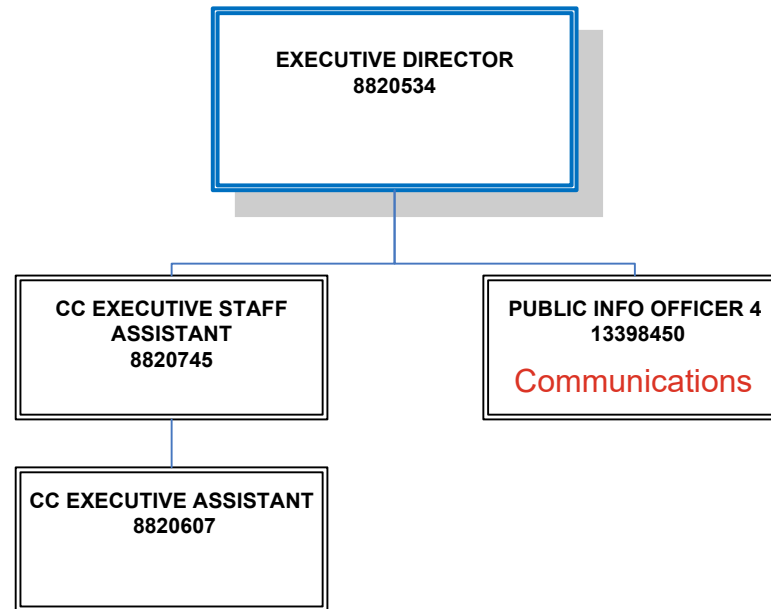
#### Appropriated Funds

CC2172   Utility Regulation Revolving Fund (Appropriated)	3.5	-	-	-
CC2264   Securities Regulatory and Enforcement Fund (Appropriated)	-	82.6	-	82.6
CC2333   Public Access Fund (Appropriated)	97.4	-	-	-
<b>Appropriated Funds Total:</b>	<b>100.9</b>	<b>82.6</b>	<b>-</b>	<b>82.6</b>
<b>Fund Source Total:</b>	<b>100.9</b>	<b>82.6</b>	<b>-</b>	<b>82.6</b>

### Employee Retirement Coverage

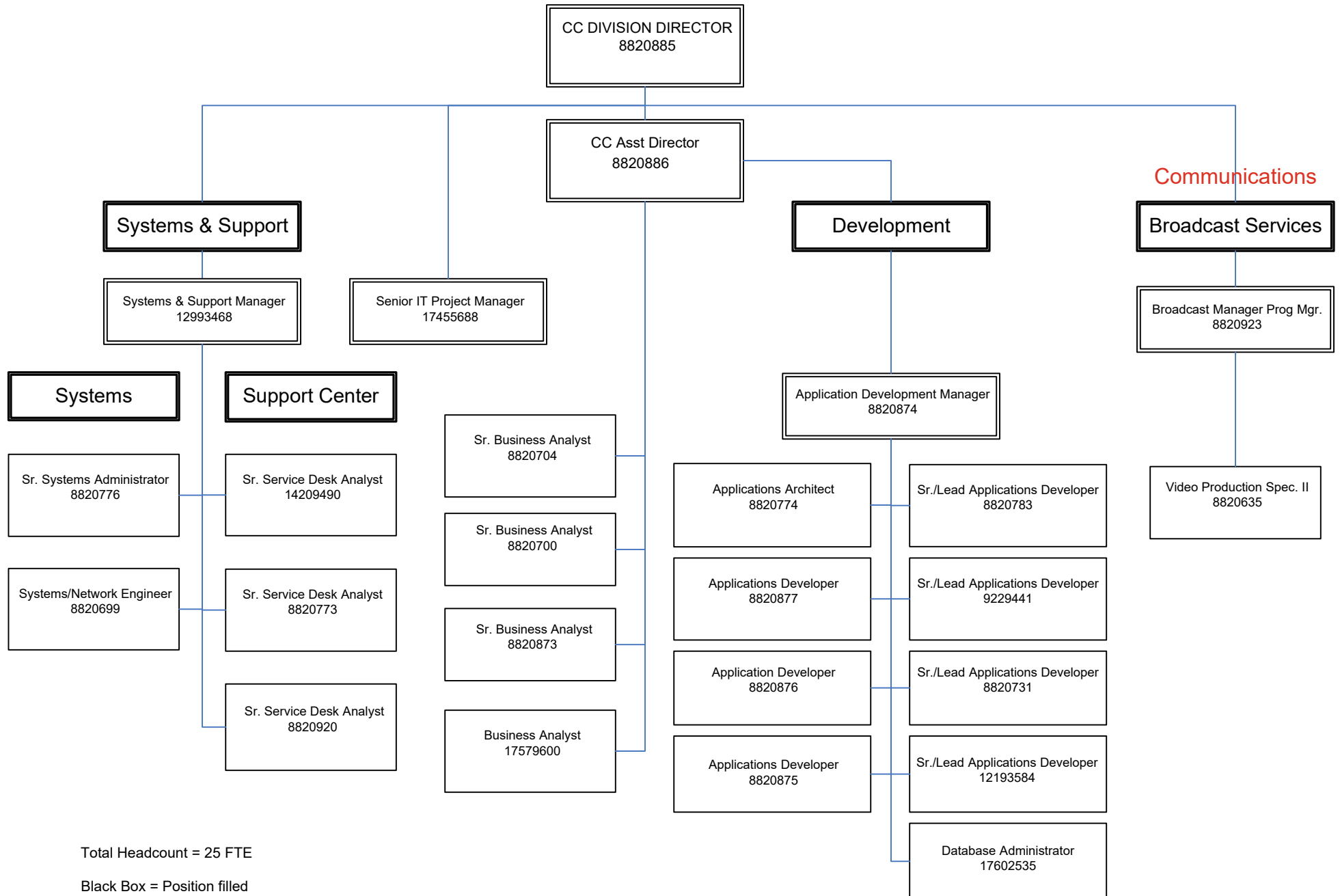
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	1.0	CC2172-A
Arizona State Retirement System	22.0	22.0	CC2333-A

# ARIZONA CORPORATION COMMISSION EXECUTIVE DIRECTOR



# ARIZONA CORPORATION COMMISSION

## IT DIVISION



Total Headcount = 25 FTE

Black Box = Position filled  
All positions are filled

8/15/2025

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-10-0 Communications				

### Expenditure Categories

FTE	3.0	3.0	-	3.0
Personal Services	228.6	230.7	-	230.7
Employee Related Expenditures	84.1	132.3	-	132.3
<b>Subtotal Personal Services and ERE</b>	<b>312.7</b>	<b>363.0</b>	<b>-</b>	<b>363.0</b>
Professional & Outside Services	(0.0)	210.0	-	210.0
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	4.1	-	-	-
Other Operating Expenditures	55.2	9.0	-	9.0
Capital Equipment	88.4	-	-	-
Non-Capital Equipment	18.1	20.0	-	20.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>478.5</b>	<b>605.0</b>	<b>-</b>	<b>605.0</b>

### Fund Source

#### Appropriated Funds

Utility Regulation Revolving Fund (Appropriated)	372.6	417.0	-	417.0
Securities Regulatory and Enforcement Fund (Appropriated)	106.0	188.0	-	188.0
<b>Appropriated Funds Total:</b>	<b>478.5</b>	<b>605.0</b>	<b>-</b>	<b>605.0</b>
<b>Communications Total:</b>	<b>478.5</b>	<b>605.0</b>	<b>-</b>	<b>605.0</b>

### Sub Program: CCA-10-1 Communications

### Expenditure Categories

FTE	3.0	3.0	-	3.0
Personal Services	228.6	230.7	-	230.7
Employee Related Expenditures	84.1	132.3	-	132.3
<b>Subtotal Personal Services and ERE</b>	<b>312.7</b>	<b>363.0</b>	<b>-</b>	<b>363.0</b>
Professional & Outside Services	(0.0)	210.0	-	210.0
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	4.1	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-10-0 Communications				
<b>Sub Program:</b> CCA-10-1 Communications				
Other Operating Expenditures	55.2	9.0	-	9.0
Capital Equipment	88.4	-	-	-
Non-Capital Equipment	18.1	20.0	-	20.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>478.5</b>	<b>605.0</b>	<b>-</b>	<b>605.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
Utility Regulation Revolving Fund (Appropriated)	372.6	417.0	-	417.0
Securities Regulatory and Enforcement Fund (Appropriated)	106.0	188.0	-	188.0
<b>Appropriated Funds Total:</b>	<b>478.5</b>	<b>605.0</b>	<b>-</b>	<b>605.0</b>
<b>Communications Total:</b>	<b>478.5</b>	<b>605.0</b>	<b>-</b>	<b>605.0</b>



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-10-0 Communications</b>				
<b>Fund: CC2172 Utility Regulation Revolving Fund</b>				
<b>Appropriated</b>				
Personal Services	158.6	160.7	-	160.7
Employee Related Expenditures	56.7	104.3	-	104.3
<b>Subtotal Personal Services and ERE</b>	<b>215.3</b>	<b>265.0</b>	<b>-</b>	<b>265.0</b>
Professional & Outside Services	(0.0)	120.0	-	120.0
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	1.9	-	-	-
Other Operating Expenditures	48.8	9.0	-	9.0
Capital Equipment	88.4	-	-	-
Non-Capital Equipment	18.1	20.0	-	20.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>372.6</b>	<b>417.0</b>	<b>-</b>	<b>417.0</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>372.6</b>	<b>417.0</b>	<b>-</b>	<b>417.0</b>

**Fund: CC2264 Securities Regulatory and Enforcement Fund**

<b>Appropriated</b>				
Personal Services	70.0	70.0	-	70.0
Employee Related Expenditures	27.4	28.0	-	28.0
<b>Subtotal Personal Services and ERE</b>	<b>97.4</b>	<b>98.0</b>	<b>-</b>	<b>98.0</b>
Professional & Outside Services	-	90.0	-	90.0
Travel In-State	-	-	-	-
Travel Out-Of-State	2.2	-	-	-
Other Operating Expenditures	6.4	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>106.0</b>	<b>188.0</b>	<b>-</b>	<b>188.0</b>
<b>Securities Regulatory and Enforcement Fund Total:</b>	<b>106.0</b>	<b>188.0</b>	<b>-</b>	<b>188.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Corporation Commission

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-10-0 Communications				
<b>Program Total for Select Funds:</b>	478.5	605.0	-	605.0

**Sub Program:** CCA-10-1 Communications

**Fund:** CC2172 Utility Regulation Revolving Fund

### Appropriated

Personal Services	158.6	160.7	-	160.7
Employee Related Expenditures	56.7	104.3	-	104.3
<b>Subtotal Personal Services and ERE</b>	<b>215.3</b>	<b>265.0</b>	<b>-</b>	<b>265.0</b>
Professional & Outside Services	(0.0)	120.0	-	120.0
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	1.9	-	-	-
Other Operating Expenditures	48.8	9.0	-	9.0
Capital Equipment	88.4	-	-	-
Non-Capital Equipment	18.1	20.0	-	20.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>372.6</b>	<b>417.0</b>	<b>-</b>	<b>417.0</b>
<b>Utility Regulation Revolving Fund Total:</b>	<b>372.6</b>	<b>417.0</b>	<b>-</b>	<b>417.0</b>

**Fund:** CC2264 Securities Regulatory and Enforcement Fund

### Appropriated

Personal Services	70.0	70.0	-	70.0
Employee Related Expenditures	27.4	28.0	-	28.0
<b>Subtotal Personal Services and ERE</b>	<b>97.4</b>	<b>98.0</b>	<b>-</b>	<b>98.0</b>
Professional & Outside Services	-	90.0	-	90.0
Travel In-State	-	-	-	-
Travel Out-Of-State	2.2	-	-	-
Other Operating Expenditures	6.4	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>106.0</b>	<b>188.0</b>	<b>-</b>	<b>188.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-10-0 Communications				
<b>Sub Program:</b> CCA-10-1 Communications				
<b>Fund:</b> CC2264 Securities Regulatory and Enforcement Fund				
Securities Regulatory and Enforcement Fund Total:	106.0	188.0	-	188.0
Sub Program Total for Select Funds:	478.5	605.0	-	605.0

## Program Summary of Expenditure and Budget Request

<b>Agency:</b>	<b>Corporation Commission</b>
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<b>Program:</b>	<b>Communications</b>
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<b>Program Summary</b>		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CCA-10-1	Communications	478.5	605.0	-	605.0
<b>Communications Summary Total:</b>		<b>478.5</b>	<b>605.0</b>	<b>-</b>	<b>605.0</b>

<b>Expenditure Categories</b>		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
FTE	FTE	3.0	3.0	-	3.0
6000	Personal Services	228.6	230.7	-	230.7
6100	Employee Related Expenditures	84.1	132.3	-	132.3
<b>Subtotal Personal Services and ERE</b>		<b>312.7</b>	<b>363.0</b>	<b>-</b>	<b>363.0</b>
6200	Professional & Outside Services	(0.0)	210.0	-	210.0
6500	Travel In-State	-	3.0	-	3.0
6600	Travel Out-Of-State	4.1	-	-	-
7000	Other Operating Expenditures	55.2	9.0	-	9.0
8400	Capital Equipment	88.4	-	-	-
8500	Non-Capital Equipment	18.1	20.0	-	20.0
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>478.5</b>	<b>605.0</b>	<b>-</b>	<b>605.0</b>

<b>Fund Source</b>		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	372.6	417.0	-	417.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	106.0	188.0	-	188.0
<b>Appropriated Funds Total:</b>		<b>478.5</b>	<b>605.0</b>	<b>-</b>	<b>605.0</b>
<b>Communications Summary Total:</b>		<b>478.5</b>	<b>605.0</b>	<b>-</b>	<b>605.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Communications</b>
<b>Fund:</b>	<b>CC2172 Utility Regulation Revolving Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-10-1	Communications	372.6	417.0	-	417.0
	<b>Utility Regulation Revolving Fund (Appropriated)</b>	<b>372.6</b>	<b>417.0</b>	<b>-</b>	<b>417.0</b>
	<b>Summary Total:</b>				
<b>Appropriated Funding</b>					
6000	Personal Services	158.6	160.7	-	160.7
6100	Employee Related Expenditures	56.7	104.3	-	104.3
	<b>Subtotal Personal Services and ERE</b>	<b>215.3</b>	<b>265.0</b>	<b>-</b>	<b>265.0</b>
6200	Professional & Outside Services	(0.0)	120.0	-	120.0
6500	Travel In-State	-	3.0	-	3.0
6600	Travel Out-Of-State	1.9	-	-	-
7000	Other Operating Expenditures	48.8	9.0	-	9.0
8400	Capital Equipment	88.4	-	-	-
8500	Non-Capital Equipment	18.1	20.0	-	20.0
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>372.6</b>	<b>417.0</b>	<b>-</b>	<b>417.0</b>
	<b>Fund CC2172 - A Total:</b>	<b>372.6</b>	<b>417.0</b>	<b>-</b>	<b>417.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>Corporation Commission</b>
<b>Program:</b>	<b>Communications</b>
<b>Fund:</b>	<b>CC2264 Securities Regulatory and Enforcement Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2025 Actuals</b>	<b>FY 2026 Expenditure Plan</b>	<b>FY 2027 Funding Issue</b>	<b>FY 2027 Total Request</b>
CCA-10-1	Communications	106.0	188.0	-	188.0
	<b>Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:</b>	<b>106.0</b>	<b>188.0</b>	<b>-</b>	<b>188.0</b>
<b>Appropriated Funding</b>					
6000	Personal Services	70.0	70.0	-	70.0
6100	Employee Related Expenditures	27.4	28.0	-	28.0
	<b>Subtotal Personal Services and ERE</b>	<b>97.4</b>	<b>98.0</b>	<b>-</b>	<b>98.0</b>
6200	Professional & Outside Services	-	90.0	-	90.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	2.2	-	-	-
7000	Other Operating Expenditures	6.4	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>106.0</b>	<b>188.0</b>	<b>-</b>	<b>188.0</b>
	<b>Fund CC2264 - A Total:</b>	<b>106.0</b>	<b>188.0</b>	<b>-</b>	<b>188.0</b>
	<b>Communications Total:</b>	<b>478.5</b>	<b>605.0</b>	<b>-</b>	<b>605.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-10-0 Communications</b>				

### FTE

FTE	3.0	3.0	-	3.0
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	2.0	2.0	-	2.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1.0	1.0	-	1.0
	<b>Appropriated Funds Total:</b>	<b>3.0</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
	<b>Fund Source Total:</b>	<b>3.0</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>

### Personal Services

Personal Services	228.6	230.7	-	230.7
<b>Expenditure Category Total:</b>	<b>228.6</b>	<b>230.7</b>	<b>-</b>	<b>230.7</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	158.6	160.7	-	160.7
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	70.0	70.0	-	70.0
	<b>Appropriated Funds Total:</b>	<b>228.6</b>	<b>230.7</b>	<b>-</b>	<b>230.7</b>
	<b>Fund Source Total:</b>	<b>228.6</b>	<b>230.7</b>	<b>-</b>	<b>230.7</b>

### Employee Related Expenditures

Employee Related Expenses	-	132.3	-	132.3
FICA Taxes	16.8	-	-	-
Medical Insurance	39.0	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.3	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	1.0	-	-	-
Arizona State Retirement System	22.4	-	-	-
Personnel Board Pro-Rata Charges	2.0	-	-	-
Information Technology Pro Rata Charge	1.4	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-10-0 Communications</b>				
Accumulated Sick Leave Fund Charge	0.9	-	-	-
<b>Expenditure Category Total:</b>	<b>84.1</b>	<b>132.3</b>	<b>-</b>	<b>132.3</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	56.7	104.3	-	104.3
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	27.4	28.0	-	28.0
	<b>Appropriated Funds Total:</b>	<b>84.1</b>	<b>132.3</b>	<b>-</b>	<b>132.3</b>
	<b>Fund Source Total:</b>	<b>84.1</b>	<b>132.3</b>	<b>-</b>	<b>132.3</b>

### Professional & Outside Services

Professional and Outside Services	-	210.0	-	210.0
Vendor Travel – Tax Reportable	(0.0)	-	-	-
Other Professional & Outside Services	-	-	-	-
<b>Expenditure Category Total:</b>	<b>(0.0)</b>	<b>210.0</b>	<b>-</b>	<b>210.0</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	(0.0)	120.0	-	120.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	90.0	-	90.0
	<b>Appropriated Funds Total:</b>	<b>(0.0)</b>	<b>210.0</b>	<b>-</b>	<b>210.0</b>
	<b>Fund Source Total:</b>	<b>(0.0)</b>	<b>210.0</b>	<b>-</b>	<b>210.0</b>

### Travel In-State

Travel In-State	-	3.0	-	3.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>

### Fund Source

#### Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	-	3.0	-	3.0
	<b>Appropriated Funds Total:</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
	<b>Fund Source Total:</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>



## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-10-0 Communications</b>					
<b>Travel Out-Of-State</b>					
	Airfare and Other Common Carrier Charges	1.1	-	-	-
	Car Rental Out-of-State	0.4	-	-	-
	Lodging Out-of-State	2.1	-	-	-
	Meals with Overnight Stay	0.4	-	-	-
	Other Miscellaneous Out-of- State Travel	0.1	-	-	-
	<b>Expenditure Category Total:</b>	<b>4.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1.9	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	2.2	-	-	-
	<b>Appropriated Funds Total:</b>	<b>4.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>4.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Operating Expenditures</b>					
	Other Operating Expenses	-	9.0	-	9.0
	External Programming and System Development Costs	15.0	-	-	-
	Other External Computer Processing, Hosting, Maintenance and Support Costs	5.4	-	-	-
	External Telecommunications Charges	4.0	-	-	-
	Repair & Maintenance - Buildings	1.9	-	-	-
	Repair & Maintenance - Computer Equipment	1.0	-	-	-
	Repair & Maintenance - Other Equipment	3.0	-	-	-
	Software Support, Maintenance Short-term Licensing	8.6	-	-	-
	Office Supplies	0.6	-	-	-
	Computer Supplies	8.4	-	-	-
	Other Operating Supplies	0.7	-	-	-
	Other Education & Training Costs	2.1	-	-	-
	Internal Printing	0.0	-	-	-
	Postage & Delivery	0.0	-	-	-
	Books, Subscriptions & Publications	4.5	-	-	-
	<b>Expenditure Category Total:</b>	<b>55.2</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>

## Program Expenditure Schedule

**Agency:** Corporation Commission

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program: CCA-10-0 Communications</b>					
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	48.8	9.0	-	9.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	6.4	-	-	-
<b>Appropriated Funds Total:</b>		<b>55.2</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Fund Source Total:</b>		<b>55.2</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Capital Equipment</b>					
	Telecommunications Equipment Capital Purchase	88.4	-	-	-
<b>Expenditure Category Total:</b>		<b>88.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	88.4	-	-	-
<b>Appropriated Funds Total:</b>		<b>88.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>88.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Capital Equipment</b>					
	Non-Capital Resources	-	20.0	-	20.0
	Computer Equipment – Non- Capitalized Purchases	4.5	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	10.0	-	-	-
	Other Equipment - Non- Capital Purchase	3.6	-	-	-
<b>Expenditure Category Total:</b>		<b>18.1</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
CC2172	Utility Regulation Revolving Fund (Appropriated)	18.1	20.0	-	20.0
<b>Appropriated Funds Total:</b>		<b>18.1</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>
<b>Fund Source Total:</b>		<b>18.1</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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<b>Program:</b>	<b>CCA-10-0 Communications</b>
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<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.0	160.7	CC2172-A
Arizona State Retirement System	1.0	70.0	CC2264-A

<b>Sub Program:</b>	<b>CCA-10-1 Communications</b>
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<b>FTE</b>
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FTE	3.0	3.0	-	3.0
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>
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Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	2.0	2.0	-	2.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1.0	1.0	-	1.0
Appropriated Funds Total:		3.0	3.0	-	3.0
Fund Source Total:		3.0	3.0	-	3.0

<b>Personal Services</b>
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Personal Services	228.6	230.7	-	230.7
<b>Expenditure Category Total:</b>	<b>228.6</b>	<b>230.7</b>	<b>-</b>	<b>230.7</b>

<b>Fund Source</b>
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Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	158.6	160.7	-	160.7
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	70.0	70.0	-	70.0
Appropriated Funds Total:		228.6	230.7	-	230.7
Fund Source Total:		228.6	230.7	-	230.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-10-0 Communications				
<b>Sub Program:</b> CCA-10-1 Communications				
<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	132.3	-	132.3
FICA Taxes	16.8	-	-	-
Medical Insurance	39.0	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.3	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	1.0	-	-	-
Arizona State Retirement System	22.4	-	-	-
Personnel Board Pro-Rata Charges	2.0	-	-	-
Information Technology Pro Rata Charge	1.4	-	-	-
Accumulated Sick Leave Fund Charge	0.9	-	-	-
<b>Expenditure Category Total:</b>	<b>84.1</b>	<b>132.3</b>	<b>-</b>	<b>132.3</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	56.7	104.3	-	104.3
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	27.4	28.0	-	28.0
<b>Appropriated Funds Total:</b>	<b>84.1</b>	<b>132.3</b>	<b>-</b>	<b>132.3</b>
<b>Fund Source Total:</b>	<b>84.1</b>	<b>132.3</b>	<b>-</b>	<b>132.3</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-10-0 Communications				
<b>Sub Program:</b> CCA-10-1 Communications				
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	210.0	-	210.0
Vendor Travel – Tax Reportable	(0.0)	-	-	-
Other Professional & Outside Services	-	-	-	-
<b>Expenditure Category Total:</b>	<b>(0.0)</b>	<b>210.0</b>	<b>-</b>	<b>210.0</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	(0.0)	120.0	-	120.0
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	-	90.0	-	90.0
<b>Appropriated Funds Total:</b>	<b>(0.0)</b>	<b>210.0</b>	<b>-</b>	<b>210.0</b>
<b>Fund Source Total:</b>	<b>(0.0)</b>	<b>210.0</b>	<b>-</b>	<b>210.0</b>

<b>Travel In-State</b>				
Travel In-State	-	3.0	-	3.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	-	3.0	-	3.0
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Fund Source Total:</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-10-0 Communications				
<b>Sub Program:</b> CCA-10-1 Communications				
<b>Travel Out-Of-State</b>				
Airfare and Other Common Carrier Charges	1.1	-	-	-
Car Rental Out-of-State	0.4	-	-	-
Lodging Out-of-State	2.1	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
<b>Expenditure Category Total:</b>	4.1	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1.9	-	-	-
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	2.2	-	-	-
<b>Appropriated Funds Total:</b>	4.1	-	-	-
<b>Fund Source Total:</b>	4.1	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
<b>Program:</b> CCA-10-0 Communications				
<b>Sub Program:</b> CCA-10-1 Communications				
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	9.0	-	9.0
External Programming and System Development Costs	15.0	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	5.4	-	-	-
External Telecommunications Charges	4.0	-	-	-
Repair & Maintenance - Buildings	1.9	-	-	-
Repair & Maintenance - Computer Equipment	1.0	-	-	-
Repair & Maintenance - Other Equipment	3.0	-	-	-
Software Support, Maintenance Short-term Licensing	8.6	-	-	-
Office Supplies	0.6	-	-	-
Computer Supplies	8.4	-	-	-
Other Operating Supplies	0.7	-	-	-
Other Education & Training Costs	2.1	-	-	-
Internal Printing	0.0	-	-	-
Postage & Delivery	0.0	-	-	-
Books, Subscriptions & Publications	4.5	-	-	-
<b>Expenditure Category Total:</b>	<b>55.2</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
CC2172 Utility Regulation Revolving Fund (Appropriated)	48.8	9.0	-	9.0
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	6.4	-	-	-
<b>Appropriated Funds Total:</b>	<b>55.2</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Fund Source Total:</b>	<b>55.2</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Corporation Commission</b>
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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**Program: CCA-10-0 Communications**

**Sub Program: CCA-10-1 Communications**

**Capital Equipment**

Telecommunications Equipment Capital Purchase	88.4	-	-	-
<b>Expenditure Category Total:</b>	<b>88.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund Source**

**Appropriated Funds**

CC2172 Utility Regulation Revolving Fund (Appropriated)	88.4	-	-	-
<b>Appropriated Funds Total:</b>	<b>88.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>88.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Capital Equipment**

Non-Capital Resources	-	20.0	-	20.0
Computer Equipment – Non- Capitalized Purchases	4.5	-	-	-
Telecommunications Equipment - Non-Capital Purchase	10.0	-	-	-
Other Equipment - Non- Capital Purchase	3.6	-	-	-
<b>Expenditure Category Total:</b>	<b>18.1</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>

**Fund Source**

**Appropriated Funds**

CC2172 Utility Regulation Revolving Fund (Appropriated)	18.1	20.0	-	20.0
<b>Appropriated Funds Total:</b>	<b>18.1</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>
<b>Fund Source Total:</b>	<b>18.1</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.0	2.0	CC2172-A
Arizona State Retirement System	1.0	1.0	CC2264-A



Program Expenditure Schedule

Agency:	Corporation Commission
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FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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## Program Expenditure Schedule

**Agency:** Corporation Commission

### Administrative Costs Summary

**FY 2027**

Personal Services	1,246.7
ERE	463.3
All Other	94.8
<b>Administrative Costs Total:</b>	<b>1,804.8</b>

### Administrative Costs / Total Expenditure Ratio

**Request**

**Admin %**

**FY 2027**

48,636.8

3.7%

Transmittal Statement

Corporation Commission

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2027.

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

Agency Head Signature 

Grant Name	FY 2025 Expenditures	FY 2026 Expenditures	FY 2027 Expenditures
National Historical Publications and Records Grants (Docket)	66.06	0	0
Pipeline Safety Program State Base Grant - GAS	2,879.29	2,890	2,890
Pipeline Safety Program State Base Grant (Hazardous Liquid)	152.48	151.4	151.4
Railroad Safety State Participation Grant	27.28	42	0
State Damage Prevention Program	111.77	115.4	115.4

## Listing of All Federal Funds by Grant

<b>Agency:</b>	CCA Corporation Commission				
<b>Title:</b>	Pipeline Safety Program State Base Grant (Hazardous Liquid)				
<b>AFIS Grant No:</b>	CCA24002	<b>CFDA:</b>	20.700	<b>Grantor:</b>	Pipeline Safety Program State Base Grant
<b>Periodic:</b>	Periodic Renewal	<b>Start Date:</b>	1/01/2025	<b>End Date:</b>	12/31/2025
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>	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. This is a reimbursement grant and funding will always be 6 months behind.		
<b>Fed. % or \$ Cap:</b>	80%	<b>Source of Match:</b>	URRF		
<b>AFIS fund number where the grant is maintained:</b>		CC2000	<b>Administrative costs are permitted to be paid using this federal money:</b>		<div style="border: 1px solid black; width: 30px; height: 30px; margin: 0 auto; display: flex; align-items: center; justify-content: center;">X</div>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No				
<b>Is this from 2020 federal stimulus funding?</b>	No				
<b>Description:</b>	To develop, support and maintain inspection and enforcement activities for State gas and hazardous liquid pipeline safety programs.				

<b>Title:</b>	National Historical Publications and Records Grants (Docket)				
<b>AFIS Grant No:</b>	CCA23005	<b>CFDA:</b>	89.003	<b>Grantor:</b>	National Historical Publications and Records Grants
<b>Periodic:</b>	One-Time	<b>Start Date:</b>	9/01/2023	<b>End Date:</b>	8/31/2025
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>	Grants will fund microfilm digitization project for Docket Control Section of the Hearing Division.		
<b>Fed. % or \$ Cap:</b>	75%	<b>Source of Match:</b>	URRF		
<b>AFIS fund number where the grant is maintained:</b>		CC2000	<b>Administrative costs are permitted to be paid using this federal money:</b>		<div style="border: 1px solid black; width: 30px; height: 30px; margin: 0 auto;"></div>
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No				
<b>Is this from 2020 federal stimulus funding?</b>	No				
<b>Description:</b>	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.				

## Listing of All Federal Funds by Grant

<b>Agency:</b>	CCA Corporation Commission				
<b>Title:</b>	State Damage Prevention Program				
<b>AFIS Grant No:</b>	CCA24006	<b>CFDA:</b>	20.720	<b>Grantor:</b>	State Damage Prevention Program Grants
<b>Periodic:</b>	Other	<b>Start Date:</b>	10/01/2024	<b>End Date:</b>	9/29/2025
<b>Type of Grant:</b>	Competitive Funding	<b>If Other, Explain:</b>	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.		
<b>Fed. % or \$ Cap:</b>	0	<b>Source of Match:</b>	N/A		
<b>AFIS fund number where the grant is maintained:</b>		CC2000	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		<div style="border: 1px solid black; padding: 5px; display: inline-block;">X</div>		
<b>Is this from 2020 federal stimulus funding?</b>	No				
<b>Description:</b>	The PHMSA State Damage Prevention Program fosters improved damage prevention programs by supporting projects such as enforcement of state excavation damage prevention laws, stakeholder education about digging safely, technologies to improve efficiencies, and other related excavation safety initiatives.				

<b>Title:</b>	Railroad Safety State Participation Grant				
<b>AFIS Grant No:</b>	CCA24001	<b>CFDA:</b>	20.301	<b>Grantor:</b>	Railroad Safety
<b>Periodic:</b>	Periodic Renewal	<b>Start Date:</b>	10/01/2023	<b>End Date:</b>	9/30/2026
<b>Type of Grant:</b>	Formula Funding	<b>If Other, Explain:</b>	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.		
<b>Fed. % or \$ Cap:</b>	0	<b>Source of Match:</b>	N/A		
<b>AFIS fund number where the grant is maintained:</b>		CC2000	<b>Administrative costs are permitted to be paid using this federal money:</b>		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b>	No		<div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto;"></div>		
<b>Is this from 2020 federal stimulus funding?</b>	No				
<b>Description:</b>	To improve railroad safety and reduce railroad-related casualties and accidents.				

Listing of All Federal Funds by Grant

Agency:	CCA Corporation Commission				
Title:	Pipeline Safety Program State Base Grant - GAS				
AFIS Grant No:	CCA24003	CFDA:	20.700	Grantor:	Pipeline Safety Program State Base Grant
Periodic:	Periodic Renewal	Start Date:	1/01/2025	End Date:	12/31/2025
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. This is a reimbursement grant and funding will always be 6 months behind.		
Fed. % or \$ Cap:	80%	Source of Match:	URRF		
AFIS fund number where the grant is maintained:		CC2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	<div>X</div>		
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.				

# Federal Funds Sources & Uses

## Summary of all Federal Funds Grants

**Agency:** CCA Corporation Commission

	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Budget</b>
<b>FTE Positions</b>	35.8	35.8	35.8
<b>Beginning Balance</b>	(423.2)	(1,705.3)	(2,729.8)
<b>Revenues</b>			
New Federal Revenue	1,954.8	2,174.3	2,144.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>1,954.8</b>	<b>2,174.3</b>	<b>2,144.7</b>
<b>Expenditures</b>			
Personal Services	1,498.3	1,529.5	1,529.5
Employee Related Expenses	617.5	618.4	618.4
Professional and Outside Services	-	-	-
Travel In-State	284.6	280.5	280.5
Travel Out-of-State	57.8	73.5	33.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	219.2	154.9	154.9
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	6.0	2.0	-
Cost Allocation / Indirect Costs	553.5	540.0	540.0
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>3,236.9</b>	<b>3,198.8</b>	<b>3,156.8</b>
<b>Ending Balance</b>	<b>(1,705.3)</b>	<b>(2,729.8)</b>	<b>(3,741.9)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	CCA Corporation Commission		
<b>Grant Title:</b>	Pipeline Safety Program State Base Grant (Hazardous Liquid)		
<b>AFIS Grant #:</b>	CCA24002	<b>CFDA:</b>	20.700

	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Budget</b>
<b>FTE Positions</b>	17.9	17.9	17.9
<b>Beginning Balance</b>	7.1	(52.7)	(111.4)
<b>Revenues</b>			
New Federal Revenue	92.7	92.7	92.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>92.7</b>	<b>92.7</b>	<b>92.7</b>
<b>Expenditures</b>			
Personal Services	73.4	73.0	73.0
Employee Related Expenses	30.2	30.0	30.0
Professional and Outside Services	-	-	-
Travel In-State	13.3	13.0	13.0
Travel Out-of-State	2.1	2.0	2.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	7.5	7.4	7.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	25.9	26.0	26.0
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>152.5</b>	<b>151.4</b>	<b>151.4</b>
<b>Ending Balance</b>	<b>(52.7)</b>	<b>(111.4)</b>	<b>(170.1)</b>



## Sources & Uses Details of All Grants

<b>Agency:</b>	CCA Corporation Commission		
<b>Grant Title:</b>	National Historical Publications and Records Grants (Docket)		
<b>AFIS Grant #:</b>	CCA23005	<b>CFDA:</b>	89.003

	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Budget</b>
<b>FTE Positions</b>	-	-	-
<b>Beginning Balance</b>	28.0	(38.1)	(0.0)
<b>Revenues</b>			
New Federal Revenue	-	38.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	<b>38.1</b>	-
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	66.1	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>66.1</b>	-	-
<b>Ending Balance</b>	<b>(38.1)</b>	<b>(0.0)</b>	<b>(0.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	CCA Corporation Commission		
<b>Grant Title:</b>	State Damage Prevention Program		
<b>AFIS Grant #:</b>	CCA24006	<b>CFDA:</b>	20.720

	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Budget</b>
<b>FTE Positions</b>	-	-	-
<b>Beginning Balance</b>	62.2	9.8	4.4
<b>Revenues</b>			
New Federal Revenue	59.3	110.0	110.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>59.3</b>	<b>110.0</b>	<b>110.0</b>
<b>Expenditures</b>			
Personal Services	54.1	56.5	56.5
Employee Related Expenses	22.4	23.4	23.4
Professional and Outside Services	-	-	-
Travel In-State	17.5	17.5	17.5
Travel Out-of-State	1.4	1.5	1.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	2.6	2.5	2.5
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	13.8	14.0	14.0
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>111.8</b>	<b>115.4</b>	<b>115.4</b>
<b>Ending Balance</b>	<b>9.8</b>	<b>4.4</b>	<b>(1.0)</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	CCA Corporation Commission
<b>Grant Title:</b>	Railroad Safety State Participation Grant
<b>AFIS Grant #:</b>	CCA24001
<b>CFDA:</b>	20.301

	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Budget</b>
<b>FTE Positions</b>	-	-	-
<b>Beginning Balance</b>	(6.2)	(33.5)	(42.0)
<b>Revenues</b>			
New Federal Revenue	-	33.5	42.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	-	<b>33.5</b>	<b>42.0</b>
<b>Expenditures</b>			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	0.7	-	-
Travel Out-of-State	24.6	40.0	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	0.2	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	1.7	2.0	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>27.3</b>	<b>42.0</b>	<b>-</b>
<b>Ending Balance</b>	<b>(33.5)</b>	<b>(42.0)</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	CCA Corporation Commission
<b>Grant Title:</b>	Pipeline Safety Program State Base Grant - GAS
<b>AFIS Grant #:</b>	CCA24003
<b>CFDA:</b>	20.700

	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Budget</b>
<b>FTE Positions</b>	17.9	17.9	17.9
<b>Beginning Balance</b>	(514.3)	(1,590.8)	(2,580.8)
<b>Revenues</b>			
New Federal Revenue	1,802.9	1,900.0	1,900.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
<b>Total Revenue</b>	<b>1,802.9</b>	<b>1,900.0</b>	<b>1,900.0</b>
<b>Expenditures</b>			
Personal Services	1,370.7	1,400.0	1,400.0
Employee Related Expenses	564.9	565.0	565.0
Professional and Outside Services	-	-	-
Travel In-State	253.2	250.0	250.0
Travel Out-of-State	29.6	30.0	30.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	142.8	145.0	145.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	4.3	-	-
Cost Allocation / Indirect Costs	513.8	500.0	500.0
Transfers and Refunds (Out)	-	-	-
<b>Total Expenditures</b>	<b>2,879.3</b>	<b>2,890.0</b>	<b>2,890.0</b>
<b>Ending Balance</b>	<b>(1,590.8)</b>	<b>(2,580.8)</b>	<b>(3,570.8)</b>

## Listing of Performance Measures of All Grants

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
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**Title:** Pipeline Safety Program State Base Grant (Hazardous Liquid)

**AFIS Grant No:** CCA24002      **CFDA:** 20.700      **Grantor:** Pipeline Safety Program State Base Grant

**Periodic:** Periodic Renewal      **Start Date:** 1/01/2025      **End Date:** 12/31/2025

**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. This is a reimbursement grant and funding will always be 6 months behind.

**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

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

X

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

**Performance Measure:** Total intrastate inspections

<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
617	1,281	200	200

**Performance Measure Description:**

The number of pipeline inspections conducted within Arizona

**Performance Measure:** Total master meter inspections

<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
1,274	1,083	1,000	1,000

**Performance Measure Description:**

The number of inspections of master meters

**Performance Measure:** Investigated incidents

<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
267	553	200	200

**Performance Measure Description:**

The number of pipeline safety incidents investigated

**Performance Measure:** Master meter training classes held

<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
29	23	25	25

**Performance Measure Description:**

The number of master meter training classes held

## Listing of Performance Measures of All Grants

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
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**Title:** State Damage Prevention Program

**AFIS Grant No:** CCA24006      **CFDA:** 20.720      **Grantor:** State Damage Prevention Program Grants

**Periodic:** Other      **Start Date:** 10/01/2024      **End Date:** 9/29/2025

**Type of Grant:** Competitive Funding      **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.

**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

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

X

**Description:** The PHMSA State Damage Prevention Program fosters improved damage prevention programs by supporting projects such as enforcement of state excavation damage prevention laws, stakeholder education about digging safely, technologies to improve efficiencies, and other related excavation safety initiatives.

**Performance Measure:** Number of Investigations Conducted

<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
454	1,813	250	250

**Performance Measure Description:**

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

**Performance Measure:** Number of AZ811 Center Seminars Conducted

<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
24	68	25	25

**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.

## Listing of Performance Measures of All Grants

<b>Agency:</b>	<b>CCA</b>	<b>Corporation Commission</b>
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**Title:** Pipeline Safety Program State Base Grant - GAS

**AFIS Grant No:** CCA24003      **CFDA:** 20.700      **Grantor:** Pipeline Safety Program State Base Grant

**Periodic:** Periodic Renewal      **Start Date:** 1/01/2025      **End Date:** 12/31/2025

**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. This is a reimbursement grant and funding will always be 6 months behind.

**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

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

X

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

**Performance Measure:** Total intrastate inspections

<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
617	1,281	200	200

**Performance Measure Description:**

The number of pipeline inspections conducted within Arizona

**Performance Measure:** Total master meter inspections

<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
1,274	1,083	1,000	1,000

**Performance Measure Description:**

The number of inspections of master meters

**Performance Measure:** Investigated incidents

<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
267	553	200	200

**Performance Measure Description:**

The number of pipeline safety incidents investigated

**Performance Measure:** Master meter training classes held

<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
29	23	15	15

**Performance Measure Description:**

The number of master meter training classes held

## Agency Summary

### Corporation Commission

Douglas R Clark, Executive Director

Phone: 6025423931

Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

#### Mission:

*The Arizona Corporation Commission's mission is to power Arizona's future by ensuring safe, reliable, and affordable utility services; growing Arizona's economy as we help local entrepreneurs achieve their dream of starting a business; modernizing an efficient, effective, and responsive government agency; and protecting Arizona citizens by enforcing an ethical securities marketplace. The five Commissioners elected to the Corporation Commission oversee executive, legislative, and judicial proceedings on behalf of Arizonans when it comes to their water, electricity, telephone, and natural gas resources as well as the regulation of securities, pipeline, and railroad safety.*

#### Description:

Article 15 of the Arizona Constitution establishes the Arizona Corporation Commission. Only 7 states have constitutionally formed Commissions. Arizona is one of only 13 states with elected Commissioners. In the 37 other states, Commissioners are appointed by either the governor or the legislature.

In most states, the Commission is known as the Public Service Commission or the Public Utility Commission. Our Commission, however, has responsibilities that go beyond traditional public utilities regulation. These additional roles include facilitating the incorporation of businesses and organizations, securities regulation and railroad/pipeline safety.

By virtue of the Arizona Constitution, the Commissioners function in an Executive capacity, they adopt rules and regulations thereby functioning in a Legislative capacity, and they also act in a Judicial capacity sitting as a tribunal and making decisions in contested matters.

The Commission is required by the Arizona Constitution to maintain its chief office in Phoenix and it is required by law to conduct monthly meetings.

In November 2000, the voters of Arizona approved a measure, placed on the ballot by the State Legislature, which expanded the size of the Commission from three to five Commissioners. The measure also changed the term of office from one six-year term to a four-year term with the possibility of reelection to one additional (consecutive) four-year term. The initial terms of the two new seats are for two years. In the case of a vacancy, the Governor appoints a Commissioner to serve until the next general election. The Commissioners choose one member from among themselves to serve as Chairman.

The Commissioners have the ultimate responsibility for final decisions on granting or denying rate adjustments, enforcing safety and public service requirements, and approving securities matters.

#### Agency Summary: (\$ Thousands)

Program	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
► Administration	6,375.9	7,334.2	7,334.2
► Communications	478.5	605.0	605.0
► Hearings	2,674.1	3,232.4	3,232.4
► Corporations	5,541.6	6,452.7	6,452.7
► Securities	6,019.7	6,968.5	6,968.5
► Railroad Safety	1,245.4	1,466.5	2,291.5
► Pipeline Safety	713.3	3,159.7	3,159.7
► Utilities	6,570.4	8,624.5	8,806.5
► Legal	2,022.9	2,366.4	2,366.4
► Information Technology	4,239.9	4,965.0	7,419.9
<b>Agency Total:</b>	<b>35,881.6</b>	<b>45,174.9</b>	<b>48,636.8</b>

#### Funding:



	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	731.4	792.7	1,617.7
Other Appropriated Funds	32,393.9	38,732.1	38,914.1
Other Non-Appropriated Funds	2,756.3	5,650.1	8,105.0
<b>Total Funding</b>	<b>35,881.6</b>	<b>45,174.9</b>	<b>48,636.8</b>
<b>FTE Positions</b>	<b>291.0</b>	<b>286.0</b>	<b>286.0</b>

#### 5 Year Plan

#### Description:

#### Resource Assumptions

	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
<b>Full-Time Equivalent Positions</b>	302.9	302.9	302.9
<b>General Fund</b>	1.6	1.6	1.6
<b>Other Appropriated Funds</b>	38.9	38.9	38.9
<b>Non-Appropriated Funds</b>	2.0	1.5	1.0
<b>Federal Funds</b>	3.0	3.0	3.0

#### Program Summary

##### Administration (CCA-1-0)

Kimberly Battista, Director

Phone: 6025420747

A.R.S. § 40-105

#### Mission:

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

#### Description:

The Administration Division is composed of the five elected commissioners and their staff, the Executive Director's Office, and the Administrative Services Office.

The Director of the Commission Staff is the Executive Director. The Executive Director serves at the pleasure of the Commissioners and is responsible to the Commissioners for the day-to-day operations of the Agency. Section 40-105, Arizona Revised Statutes, outlines the powers and duties of the Executive Director's position. The Executive Director's staff performs many administrative functions in conjunction with the agency divisions. These include preparing and posting the open meeting agendas, keeping records of all proceedings of the Corporation Commission, and coordinating civic activities and projects of benefit to the AZCC.

The Administrative Services Division is responsible for providing all accounting, payroll, purchasing, and personnel support for the Corporation Commission as well as budget preparation. The Corporation Commission's budget is developed and submitted by the Administrative Services Division in coordination with the Executive Director and Division Directors within the AZCC.

Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Other Appropriated Funds	6,402.2	7,200.0	7,200.0
Other Non-Appropriated Funds	(26.3)	134.2	134.2
Total Funding	6,375.9	7,334.2	7,334.2
FTE Positions	29.5	28.0	28.0

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Open Meeting held	12	12	12	12	12
Open Meeting Agenda items	252	300	249	300	300
Staff Meetings held	6	10	7	10	10
Staff meeting Agenda items	23	20	13	20	20
Special Open Meeting / Workshops held	8	10	11	10	10
Special Open Meeting / Workshop Agenda Items	302	200	95	200	200
Public Comment meetings held	0	3	27	10	10
Public Comment Agenda items	0	3	27	10	10
Joint Appearance (3 or more Commissioners at an event)	28	25	35	25	25
Stakeholder meetings	0	2	0	1	1
Stakeholder Agenda Items	0	10	0	1	1

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Purchase orders issued	551	600	989	800	800
Claims processed	1,491	1,550	1,635	1,600	1,600
Revenue deposited with the Treasurer (in millions)	86.1	74.6	84.7	80.0	80.0

Program Summary
Hearings (CCA-2-0)
Jane Rodda, Chief Administrative Law Judge
Phone: 602-542-1247
A.R.S. § 40-243 to 40-255

**Mission:**

*The Hearing Division has dual missions:*

*(1) to establish and preside over all procedural aspects of, and make substantive recommendations for the resolution of, all Commission cases that involve evidentiary hearings as well as many Commission cases that do not involve evidentiary hearings; and*

*(2) to operate the Commission's Docket Control Section, which is responsible for receiving all case filings made with the Commission and maintaining the Commission's eDocket system, through which the public may obtain access to all case filings and Commission decisions.*

**Description:**

The Hearing Division's 11 Administrative Law Judges (ALJs) exercise the Commission's authority to hold evidentiary hearings on cases involving the regulation and oversight of non-governmental utilities (public service corporations), pipeline and railroad crossing safety, and securities and securities salespersons and investment management advisors pursuant to Arizona's Securities Act and Investment Management Act. For each assigned case, the ALJ establishes the procedural requirements and schedules. If an evidentiary hearing is held, the ALJ presides over the formal hearing that involves opening statements, sworn witness testimony, cross-examination of witnesses, admission of documentary and other evidence, and closing statements or post-hearing briefs. In addition to evidentiary hearings, ALJs also preside over oral arguments, rulemaking oral proceedings, arbitrations, public comment proceedings, and procedural conferences/status conferences.

The assigned ALJ makes the substantive recommendations for the resolution of a case in the form of a Recommended Opinion and Order (if an evidentiary hearing, rulemaking oral proceeding, or arbitration has been held) or a Recommended Order (if no evidentiary hearing, rulemaking oral proceeding, or arbitration has been held). Commissioners consider each Recommended Opinion and Order/Recommended Order at an Open Meeting.

**Funding:**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Other Appropriated Funds	2,673.6	3,232.4	3,232.4
Other Non-Appropriated Funds	0.4	-	-
<b>Total Funding</b>	<b>2,674.1</b>	<b>3,232.4</b>	<b>3,232.4</b>

<b>FTE Positions</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>
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- ◆ **Goal 1** To conduct fair and impartial hearings, and to propose timely, factually, and legally sound Orders for the Commissioners' consideration.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Number of hearings/arbitrations held	41	50	63	50	50
Procedural Orders issued	467	600	2,097	600	600
Proposed Orders issued	96	100	80	100	100

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Open Meeting items processed	1,022	1,200	1,670	1,600	1,600
Filings docketed (in thousands)	9.7	10.0	12.0	12.0	12.0
Number of Decisions	467	500	2,000	320	320

Program Summary
Corporations (CCA-3-0)
Tanya Gibson, Director
Phone: 6025423026
A.R.S. Title 10

**Mission:**

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

**Description:**

The Corporations Division provides a multitude of services for Arizona businesses, including approving articles of incorporation to start a corporation, approval of articles of organization to start a limited liability company (LLC) and granting authority to foreign (non-Arizona) corporations and LLC to transact business in this state. We also process filings to make changes to corporations and LLCs or to close them down when they cease to conduct business. When corporations or LLCs fail to comply with statutory provisions, including keeping their business information up-to-date, we have the ability to terminate their right to conduct business. The Corporations Division maintains all of the previously mentioned information as well as copies of filings in a database that is accessible to the public. We respond to public questions and concerns, and disseminate relevant information to the business community to keep them up-to-date on any relevant business news or process changes.

**Funding:**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Other Appropriated Funds	3,575.2	4,136.5	4,136.5
Other Non-Appropriated Funds	1,966.4	2,316.2	2,316.2
<b>Total Funding</b>	<b>5,541.6</b>	<b>6,452.7</b>	<b>6,452.7</b>

<b>FTE Positions</b>	<b>55.0</b>	<b>47.0</b>	<b>47.0</b>
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◆ **Goal 1** To provide customers with timely processing of their business documents.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Percent of expedited requests achieved within 5 business days on average	85	95	86	90	92
Percent of regular requests achieved within 30 business days on average	75	100	76	80	82
Range of days to process expedited requests - Examination Section	1-6	1-6	2-4	2-4	2-4
Range of weeks to process regular requests - Corporate Filings	14-16	14-16	14-16	14-16	14-16
Total Active Corporations	138,422	140,100	142,163	145,500	148,000
Total Active LLCs	1,345,050	1,355,000	1,432,280	1,500,000	1,725,000
Total active corporations and Limited Liability Corporations recorded	1,483,472	1,495,100	1,574,443	1,645,500	1,873,000
Total number of paper filings	79,407	78,000	93,785	91,000	90,000
Total number of electronic filings	464,449	480,000	359,154	400,000	420,000

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Total filings received	543,856	558,000	452,939	491,000	510,000
Total percentage of electronic filings	85	90	79	90	90
Range of days to process regular requests - Annual Reports	9-11	13-15	13-15	13-15	13-15
Range of days to process Expedited requests - Annual Reports	1-3	1-3	1-3	1-3	1-3
Total number of Annual Reports filed electronically	119,182	119,250	110,815	111,000	111,150
Total number of Annual Reports filed	123,202	123,225	123,015	123,225	123,250
Total number of Same Day/Next Day filings	16,994	17,300	17,298	17,300	17,350
Overall approval rate of online submitted documents	89	90	88	90	91

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Total number of customers who utilized the online Bookings Calendar to schedule an appointment	0	0	0	0	0
Total number of customers who were assisted in office	0	0	0	0	0
Total number of email inquiries responded to - Customer Contact Center	20,928	20,000	24,167	20,000	19,975
Total number of customers who were assisted in office	9,746	9,740	17,570	17,950	18,550
Total number of customers who utilized the online Bookings Calendar to schedule an appointment	1,618	1,600	1,438	1,600	1,575
Total number of email inquiries responded to - Customer Contact Center	0	0	0	0	0
Call Center - calls received	132,129	132,000	130,894	131,500	131,000
Call Center - calls answered	106,406	106,500	109,151	109,500	109,000
Range of days to process expedited requests - Records Section	2-4	2-4	2-4	2-4	2-4
Range of days to process regular requests - Records Section	7-1	7-1	7-1	7-1	7-1
Number of website hits (in millions)	42.5	43.0	43.5	43.0	43.0
Corps. Forms hits	69,493	70,000	53,428	55,000	56,000
Total number of document images viewed (in millions)	1.9	1.9	1.8	1.8	1.8
Total work order page count - Records Section	42,777	42,000	39,908	39,850	39,250

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Total mail and faxes received, IPS Section	42,523	52,000	42,763	42,700	42,000
Number of documents scanned - IPS Section	67,696	67,000	68,883	69,900	70,250
Total Payments processed	381,897	383,000	392,232	399,000	407,000
Total number of scanned documents, mailed items, and customer count - Tucson Office	7,585	7,600	7,668	7,750	7,845

#### Program Summary

Securities (CCA-4-0)

Mark Dinell, Director

Phone: 6025420626

A.R.S. §§ 44-1801 to 44-2041

#### Mission:

*The Securities Division strives to ensure the integrity of the securities marketplace through investigative actions as well as the registration and/or oversight of securities, securities dealers and brokers, investment advisers, and their representatives; to enhance legitimate capital formation; to minimize the burden and expense of regulatory compliance by a legitimate business.*

#### Description:

The Division reviews prospective offerings of securities to ascertain that full and fair disclosure is made to potential securities investors and that the terms of offerings are not inherently fraudulent.

Certain securities dealers, salespersons, investment advisers, and investment adviser representatives are required to register with the Division. The Division reviews these applications and monitors the conduct of investment advisers, dealers, and salespersons; investigates possible violations; and when the evidence warrants, initiates administrative or civil actions or refers cases for criminal prosecution.

#### Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Other Appropriated Funds	5,996.5	6,968.5	6,968.5
Other Non-Appropriated Funds	23.2	-	-
<b>Total Funding</b>	<b>6,019.7</b>	<b>6,968.5</b>	<b>6,968.5</b>

<b>FTE Positions</b>	<b>55.0</b>	<b>53.0</b>	<b>53.0</b>
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◆ **Goal 1** To ensure that registered securities offered to public investors are structured fairly and equitably and fully disclose all information necessary for an investor to make an informed decision.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Number of applications/filings	21,323	26,000	21,898	21,000	21,000
Number of registrations/exemptions	24,127	28,000	25,507	25,000	25,000
Number of exemptions (Rule 126)	2,759	2,000	3,359	2,000	2,000

**Goal 1**

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Number of months required to review applications	1.5	1.5	1.5	1.5	1.5
Number of other exemptions	45	60	33	60	60
Number of name changes	652	1,500	1,463	750	750
Number of dealer examinations	5	5	1	5	5
Number of dealer registrations	1,762	1,800	1,683	1,800	1,800
Number of salesman registrations	253,205	240,000	261,462	250,000	250,000
Number of IA registrations	3,956	3,800	3,845	3,800	3,800
Number of IAR registrations	13,320	13,000	13,835	13,000	13,000
Number of IA examinations	46	40	48	40	40
Number of Public Educational Programs	41	30	51	30	30
Number of Legislative initiatives	0	0	0	0	0

**Goal 2**

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Number of complaints	394	200	485	200	200
Enforcement action: number of investigations initiated	128	60	107	60	60
Enforcement action: number of subpoenas issued	244	200	207	200	200
Commission Order: Number of Cease and Desist Orders	40	25	22	25	25
Commission Order: Fines- Number of Respondents	49	40	31	40	40
Commission Order: Restitution - Number of Respondents	37	30	22	30	30
Number of civil cases initiated	3	0	7	0	0
Number of indictments - True Bills	1	5	0	5	5
Number of civil proceedings closed	5	5	4	5	5
Number of civil proceedings open at year end	2	2	6	2	2
Total examinations under oath	14	30	5	30	30
Number of cases to hearing	5	2	10	2	2
Administrative Proceedings: Number Respondents	59	30	37	30	30
Number of administrative proceedings initiated	27	15	18	15	15
Civil Proceeding Initiated : Number of Defendants	4	0	16	0	0

**Goal 2**

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Number Criminal Defendants - Indicted	1	1	0	1	1
Number of Criminal Restitution Orders	1	3	1	3	3
Number of Defendant Pleas and Convictions	3	5	2	5	5
Number of Investigations Closed	107	75	98	75	75
Number of Investigations Open at Year End	124	75	124	75	75
Number of Respondents: Commission Orders	50	40	31	40	40

**Program Summary**

Railroad Safety (CCA-5-0)

Chris Watson, Director

Phone: 6023206219

A.R.S. §§ 42-201 et. seq.

**Mission:**

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

**Description:**

This Section is responsible for investigating the following accidents/incidents and complaints:

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

**Funding:**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	731.4	792.7	1,617.7
Other Appropriated Funds	518.1	633.8	633.8
Other Non-Appropriated Funds	(4.1)	40.0	40.0
<b>Total Funding</b>	<b>1,245.4</b>	<b>1,466.5</b>	<b>2,291.5</b>

<b>FTE Positions</b>	<b>10.1</b>	<b>10.1</b>	<b>10.1</b>
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**Goal 1**

To promote and ensure the safe operation of Arizona railroads.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
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◆ **Goal 1** To promote and ensure the safe operation of Arizona railroads.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Miles of railroad track inspected	2,591	3,100	3,692	3,100	3,100
Freight cars inspected	1,901	2,000	1,014	1,200	2,000
Locomotive units inspected	248	150	180	150	200
Operating practices inspections	139	150	209	170	170
Hazardous materials inspections	376	500	359	200	200
Grade crossing inspections	222	240	291	325	325
Industrial spur track inspections	221	150	184	160	160
Federal violations filed	30	20	41	25	25
Derailements	45	40	53	45	40
Number of grade crossing accidents	29	40	30	30	30
Other accidents	5	10	33	15	15
Grade crossing complaints	265	200	241	250	200
Other complaints	48	25	28	25	25
Operation Lifesaver presentations	3	4	3	4	4
HazMat Accidents/Incidents	7	15	9	10	10

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Grade crossings improved	6	5	6	5	5
New Grade Crossings Installed	0	3	0	6	3
Signal & Train control inspections	43	50	55	50	50
Signal system components inspected	333	400	260	300	300

**Program Summary**

Pipeline Safety (CCA-6-0)

Chris Watson, Director

Phone: 6022625601

A.R.S. §§ 42-201 et. seq.

**Mission:**

To enforce federal and state pipeline safety regulations and to provide information and guidance to pipeline operators to ensure safe operations of pipeline facilities. To enforce the Arizona Underground Facilities Law and to provide information to excavators and utility owners to eliminate damage to underground facilities and incidents that may cause injuries and deaths associated with underground facilities.

**Description:**

AZOPS's inspections include reviewing the plans, procedures, manuals of operation, personnel training and maintenance records and documentation as required by regulation. In conjunction with these inspections, field inspections are conducted to assure the pipeline is being maintained in accordance with the regulations.

The AZOPS staff are also responsible for conducting pipeline construction inspections on an ongoing basis and conduct investigations of pipeline incidents for the purpose of determining the cause and prevention of similar incidents. In addition to the inspection of hazardous pipelines, the AZOPS is responsible for the enforcement of the Arizona State Damage Prevention Program as codified in the Arizona Underground Facilities Law (Arizona 811).

**Funding:**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Other Non-Appropriated Funds	713.3	3,159.7	3,159.7
<b>Total Funding</b>	<b>713.3</b>	<b>3,159.7</b>	<b>3,159.7</b>

<b>FTE Positions</b>	<b>17.9</b>	<b>17.9</b>	<b>17.9</b>
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◆ **Goal 1** To protect the public and the environment by providing the highest level of pipeline safety awareness.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Fines collected (in thousands)	227	40	436	40	40
Total intrastate inspections (major operator only)	617	200	1,281	200	200
Violations: Intrastate (major operators only) Prior years include master meter operators	136	50	57	50	50
Violations: Master Meter	1,131	1,000	959	1,000	1,000
Total master meter inspections	1,274	1,000	1,083	1,000	1,000
Total number of code compliance inspections	1,929	1,000	1,315	1,000	1,000
Total Underground Facilities Law violations written	376	50	409	50	50
Random Underground Facilities Law inspections	1,164	180	1,503	180	180
Seminars/Public awareness meetings held	26	20	27	20	20
Investigated incidents	267	200	553	200	200
Total number of Interstate pipeline safety violations	2	0	0	0	0
Total interstate inspections	38	15	40	15	15

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
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◆ **Goal 2** To ensure the pipeline operators in Arizona operate gas pipeline systems as safely as possible.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Total intrastate violations corrected (major operators only) *Past years included Master Meter violations corrected	161	50	115	50	50
Major pipeline operators training classes held	0	1	1	1	1
Master Meter training classes held/persons attending	29/38	15/2	23/27	15/2	15/2
One Call training classes held/persons attending	26/71	25/15	23/27	25/15	25/15
Total master meter violations corrected	1,396	1,000	1,125	1,000	1,000

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Renewal of interstate agreement for gas and liquid	0	0	0	0	0

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Development/updating of training courses for staff	10	15	14	15	15

Program Summary
Utilities (CCA-7-0)
Briton Baxter, Co-Director
Phone: 6025427195
A.R.S. § 40-201 et. seq.

**Mission:**

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

**Description:**

The Arizona Corporation Commission has jurisdiction over the quality of service and rates charged by public service utilities. By state law, public service utilities are regulated monopolies given the opportunity to earn a fair and reasonable return on their investments. What is fair and reasonable in any particular case has been and always will be open to debate in rate hearings before the Commission. Generally, the Commission tries to balance the customers' interest in affordable and reliable utility service with the utility's interest in earning a fair profit.

The Utilities Division makes specific recommendations to the Commissioners to assist them in reaching decisions regarding public utility rates, utility finance, and quality of service. The Division is responsible for researching and developing utility issues, providing information and evidence in Commission proceedings dealing with utility applications, and monitoring the quality of utility service, and the rates approved by the Commissioners. Additionally, Division staff inspects gas pipelines for safety, operates a railroad safety program, and maintains the official documents of proceedings before the Commission.

All rate changes require approval of the Commission in an Open Meeting. Staff preparation for a major rate hearing begins at the time of the utility's initial filing and takes approximately four to six months before the hearing takes place. Work efforts between the time of filing and hearing include a review of past Commission actions, a review of documents on file with the Commission, an audit of the books and records of the utility, discussions with utility personnel and other interested parties, formulation of the staff recommendation, an analysis of the impacts of the recommendation, and preparation of written testimony and schedules.

**Funding:**

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Other Appropriated Funds	6,486.9	8,624.5	8,806.5
Other Non-Appropriated Funds	83.4	-	-
<b>Total Funding</b>	<b>6,570.4</b>	<b>8,624.5</b>	<b>8,806.5</b>

<b>FTE Positions</b>	<b>61.5</b>	<b>67.0</b>	<b>67.0</b>
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- ◆ **Goal 1** To ensure that utility service within the Commission's jurisdiction is available to all consumers at authorized rates.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Utilities regulated	491	512	487	489	489
Rate cases completed	52	52	21	37	37
Tariff applications processed	194	180	52	123	123
Decisions with Compliance Items	221	225	222	221	221

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
CLEC applications filed	72	50	55	64	64
ILEC applications filed	21	37	23	22	22
CLEC Interconnection Agreements filed	10	15	2	6	6
Certifications processed: CLECs	23	22	21	21	21
Certifications processed: ILEC	0	0	0	0	0

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
CLEC interconnection agreements processed	10	15	3	7	7
Total Telcom applications filed	93	98	76	85	85
Total Telecom applications processed	116	98	79	98	98

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Consumer complaints/requests submitted electronically	5,629	4,648	6,922	6,276	6,276

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Number of public awareness functions	38	32	49	44	44
Number of water workshops	3	3	1	2	2
Number of electric workshops	7	9	3	5	5

Program Summary
Legal (CCA-8-0)
Thomas Van Flein, General Counsel
Phone: 6027910918
A.R.S. § 40-106

#### Mission:

*The Office of the General Counsel (OGC) provides counsel and legal services to the Commission as an agency, to the multiple divisions and their staff, and to the individual Commissioners and their staff on matters that arise out of the scope and work of the Commission.*

#### Description:

The Office of General Counsel (OGC) assists staff in the presentation of cases before the administrative law judges, advises the Commission regarding the state's Open Meeting Law and Public Records Law, advises the agency and commissioners on ethics issues and acts as an ethics investigator in the event a complaint is filed. The OGC also assists the Commission in preparing draft orders, advises the Chair of the Commission on rules of order for public meetings and offers guidance to the Chair as the presiding officer, updating, interpreting and applying Commission rules and rules created under the Administrative Procedures Act; advising the Commission, its constituent divisions and its staff on legal matters; representing the Commission before the state and federal courts including the appellate courts, reviewing proposed legislation that may impact the Commission, and on occasion working with other government agencies, regulated entities and public service corporations about matters of public concern within the Commission's jurisdiction.

The OGC has the following sub-organizations: 1. Public Records Response Team; 2. Rules; 3. Litigation and Appeals; 4. Administrative Litigation and Hearings.

**Funding:**

	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>
Other Appropriated Funds	2,022.9	2,366.4	2,366.4
<b>Total Funding</b>	<b>2,022.9</b>	<b>2,366.4</b>	<b>2,366.4</b>

<b>FTE Positions</b>	<b>14.0</b>	<b>15.0</b>	<b>15.0</b>
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◆ **Goal 1** To provide efficient, high-quality legal representation.

<b>Performance Measures</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>
Education and training expenditures (\$)	17,614	7,200	27,464	28,000	28,000
Attorney legal education classes completed	8	20	30	30	30
Job-related education classes for attorneys	22	32	36	36	36
Classes completed: job-related education for support staff	7	20	14	14	14
Expenditures on advanced research tools	38,598	41,000	33,687	34,000	34,000
OGC Assists/Legal Opinion	50	60	1,151	1,151	1,151
Settlement work	60	70	200	200	200
Protective agreements	30	40	66	66	66
Utilities P&R Meetings	50	60	101	101	101
Utilities - Company meetings	25	35	129	129	0
Internal/Informal/Formal Education and Training	75	85	55	55	55
Statute and Rule revisions	65	75	136	136	136
Press release, office correspondence, OM notice review, edits and research	100	110	150	150	150
Case status review and planning sessions	80	90	131	131	131
Review draft decisions and make recommendations; review draft amendments; prepare for and advise Commissioners at open meetings and executive sessions	28	38	80	80	80

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

<b>Performance Measures</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>
Docketed matters handled	0	500	217	300	300
Administrative hearing days handled by the OGC	0	100	132	140	140
Orders to Show Cause prepared by the OGC	0	1	0	1	1
Formal complaints prepared by the OGC	0	1	0	1	1
Discovery/Data Requests/ Responses/ Oppositions prepared	69	300	152	300	300

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Motions, Briefs, & other pleadings prepared	145	300	200	300	300

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Commission actions appealed to courts	2	3	12	12	12
Motions, briefs and other pleadings filed in courts	20	20	43	43	43

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Open/Special Open Meetings attended by the OGC	30	40	36	40	40
Line Siting hearing days attended by counsel	10	10	19	19	19
Commission Staff Meetings attended by counsel	20	20	8	20	20

#### Program Summary

Information Technology (CCA-9-0)

Edward Block, CIO/IT Director

Phone: 6025422560

A.R.S. § 40-105 (B)(2)

**Mission:**

*To provide accurate, efficient, and timely technology design, development, implementation, communications and maintenance support services to the agency and its respective divisions.*

**Description:**

The Information Technology Division (IT) provides services and support such as application development, network services, hardware support, project management, and broadcast and media services for the entire Corporation Commission. The IT team is organized into four specialty areas:

**Development** – Our software developers specialize in software and computer programming. This team develops, maintains and enhances the various systems used by agency staff and the general public regarding cases, registration/licensing, complaints, investigations, compliance/enforcement, fees and accounting, purchase orders, and inventory management.

**Support** – The Support Center Team responds to all requests for assistance from agency staff and when appropriate, the public. The team works on all requests involving issues accessing printers, computers, and software on our network. The team also deploys new PCs and software and hardware upgrades or changes to existing PCs and other computing devices.

**Systems** – Our network specialists focus on integrating and maintaining the agency's enterprise network hardware (servers, switches, etc.) and network software (e-mail, operating systems, data security, etc.) in support of both our internet and intranet capability.

**Media Services** - Our media services team does all the video broadcasting for the agency. They also create videos for Commissioners and Divisions, as well as some photography, such as new hire photos and on-site Division events, upon request and availability.

**Funding:**

	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>
Other Appropriated Funds	4,239.9	4,965.0	4,965.0
Other Non-Appropriated Funds	-	-	2,454.9
<b>Total Funding</b>	<b>4,239.9</b>	<b>4,965.0</b>	<b>7,419.9</b>

<b>FTE Positions</b>	<b>23.0</b>	<b>23.0</b>	<b>23.0</b>
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- ◆ **Goal 1** To provide electronic interaction effectively with the public and other governmental entities. In addition, to implement effective protocols, software, and communication with the public to allow them to retrieve and submit data, forms, and all other docu

<b>Performance Measures</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>
Number of Businesses available via the internet (in thousands) * - Includes entities that are not active, but not past their 6-year removal date.	2,200	2,600	2,318	2,600	2,800
Number of dockets available via the internet (in thousands)	24.7	26.0	25.1	26.0	28.0
Number of internet-submitted electronic filings to the ACC (in thousands)	469.0	470.0	431.5	470.0	480.0

- ◆ **Goal 2** To use information technologies effectively to enhance intra-agency communications and performance.

<b>Performance Measures</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>
Number of hits to agency intranet pages (in thousands of user sessions)	99.8	120.0	128.6	165.0	190.0
Percentage of staff using electronic document management integrated with business processes.	71	72	73	73	73





**Goal 3**

To provide the public with video and audio broadcasts of agency meetings and decisions for communication, participation and transparency.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Open Meetings	17	20	20	20	20
Hearings	206	200	176	200	200
Special Open Meetings	0	10	1	5	5
Staff Meetings	6	20	7	10	10
Workshops and Town Halls	6	10	6	10	10

Agency 5 Year Plan

CCA Corporation Commission

Description:

Resource Assumptions			
	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Full-Time Equivalent Positions	302.9	302.9	302.9
General Fund	1.6	1.6	1.6
Other Appropriated Funds	38.9	38.9	38.9
Non-Appropriated Funds	2.0	1.5	1.0
Federal Funds	3.0	3.0	3.0

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director

Administrative Services Division 602-542-0747

### Mission:

*The Arizona Corporation Commission's mission is to power Arizona's future by ensuring safe, reliable, and affordable utility services; growing Arizona's economy as we help local entrepreneurs achieve their dream of starting a business; modernizing an efficient, effective, and responsive government agency; and protecting Arizona citizens by enforcing an ethical securities marketplace. The five Commissioners elected to the Corporation Commission oversee executive, legislative, and judicial proceedings on behalf of Arizonans when it comes to their water, electricity, telephone, and natural gas resources as well as the regulation of securities, pipeline, and railroad safety.*

### Description:

Article 15 of the Arizona Constitution establishes the Arizona Corporation Commission. Only 7 states have constitutionally formed Commissions. Arizona is one of only 13 states with elected Commissioners. In the 37 other states, Commissioners are appointed by either the governor or the legislature.

In most states, the Commission is known as the Public Service Commission or the Public Utility Commission. Our Commission, however, has responsibilities that go beyond traditional public utilities regulation. These additional roles include facilitating the incorporation of businesses and organizations, securities regulation and railroad/pipeline safety.

By virtue of the Arizona Constitution, the Commissioners function in an Executive capacity, they adopt rules and regulations thereby functioning in a Legislative capacity, and they also act in a Judicial capacity sitting as a tribunal and making decisions in contested matters.

The Commission is required by the Arizona Constitution to maintain its chief office in Phoenix and it is required by law to conduct monthly meetings.

In November 2000, the voters of Arizona approved a measure, placed on the ballot by the State Legislature, which expanded the size of the Commission from three to five Commissioners. The measure also changed the term of office from one six-year term to a four-year term with the possibility of reelection to one additional (consecutive) four-year term. The initial terms of the two new seats are for two years. In the case of a vacancy, the Governor appoints a Commissioner to serve until the next general election. The Commissioners choose one member from among themselves to serve as Chairman.

The Commissioners have the ultimate responsibility for final decisions on granting or denying rate adjustments, enforcing safety and public service requirements, and approving securities matters.

## AGENCY SUMMARY

**Program:** CCA Corporation Commission  
**Director:** Douglas R Clark, Executive Director  
**Phone:** Arizona Corporation Commission 6025423931  
**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.  
**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

## PROGRAM SUMMARY

**Program:** Administration (CCA-1-0)  
**Contact:** Kimberly Battista, Director  
**Phone:** Phone: 6025420747  
**Statute:** A.R.S. § 40-105

### Mission:

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

### Description:

The Administration Division is composed of the five elected commissioners and their staff, the Executive Director's Office, and the Administrative Services Office.

The Director of the Commission Staff is the Executive Director. The Executive Director serves at the pleasure of the Commissioners and is responsible to the Commissioners for the day-to-day operations of the Agency. Section 40-105, Arizona Revised Statutes, outlines the powers and duties of the Executive Director's position. The Executive Director's staff performs many administrative functions in conjunction with the agency divisions. These include preparing and posting the open meeting agendas, keeping records of all proceedings of the Corporation Commission, and coordinating civic activities and projects of benefit to the AZCC.

The Administrative Services Division is responsible for providing all accounting, payroll, purchasing, and personnel support for the Corporation Commission as well as budget preparation. The Corporation Commission's budget is developed and submitted by the Administrative Services Division in coordination with the Executive Director and Division Directors within the AZCC.

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

#### Performance Measures:

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		OP Open Meeting held	12	12	12	12	12
X		IP Open Meeting Agenda items	252	300	249	300	300
X		OP Staff Meetings held	6	10	7	10	10
X		IP Staff meeting Agenda items	23	20	13	20	20
X		OP Special Open Meeting / Workshops held	8	10	11	10	10
X		IP Special Open Meeting / Workshop Agenda Items	302	200	95	200	200
X		OP Public Comment meetings held	0	3	27	10	10
X		IP Public Comment Agenda items	0	3	27	10	10

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director

Administrative Services Division 602-542-0747

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

**Performance Measures:**

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		OP Joint Appearance (3 or more Commissioners at an event)	28	25	35	25	25
X		OP Stakeholder meetings	0	2	0	1	1
X		IP Stakeholder Agenda Items	0	10	0	1	1

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

**Performance Measures:**

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		OP Purchase orders issued	551	600	989	800	800
		IP Fixed assets inventory items received	120	130	174	140	140
X		OP Claims processed	1,491	1,550	1,635	1,600	1,600
X		OP Revenue deposited with the Treasurer (in millions)	86.1	74.6	84.7	80.0	80.0

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

## PROGRAM SUMMARY

**Program:** Hearings (CCA-2-0)

**Contact:** Jane Rodda, Chief Administrative Law Judge

**Phone:** Phone: 602-542-1247

**Statute:** A.R.S. § 40-243 to 40-255

### Mission:

*The Hearing Division has dual missions:*

*(1) to establish and preside over all procedural aspects of, and make substantive recommendations for the resolution of, all Commission cases that involve evidentiary hearings as well as many Commission cases that do not involve evidentiary hearings; and*

*(2) to operate the Commission's Docket Control Section, which is responsible for receiving all case filings made with the Commission and maintaining the Commission's eDocket system, through which the public may obtain access to all case filings and Commission decisions.*

### Description:

The Hearing Division's 11 Administrative Law Judges (ALJs) exercise the Commission's authority to hold evidentiary hearings on cases involving the regulation and oversight of non-governmental utilities (public service corporations), pipeline and railroad crossing safety, and securities and securities salespersons and investment management advisors pursuant to Arizona's Securities Act and Investment Management Act. For each assigned case, the ALJ establishes the procedural requirements and schedules. If an evidentiary hearing is held, the ALJ presides over the formal hearing that involves opening statements, sworn witness testimony, cross-examination of witnesses, admission of documentary and other evidence, and closing statements or post-hearing briefs. In addition to evidentiary hearings, ALJs also preside over oral arguments, rulemaking oral proceedings, arbitrations, public comment proceedings, and procedural conferences/status conferences.

The assigned ALJ makes the substantive recommendations for the resolution of a case in the form of a Recommended Opinion and Order (if an evidentiary hearing, rulemaking oral proceeding, or arbitration has been held) or a Recommended Order (if no evidentiary hearing, rulemaking oral proceeding, or arbitration has been held). Commissioners consider each Recommended Opinion and Order/Recommended Order at an Open Meeting.

### ◆ Goal 1 To conduct fair and impartial hearings, and to propose timely, factually, and legally sound Orders for the Commissioners' consideration.

#### Performance Measures:

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		OP Number of hearings/arbitrations held	41	50	63	50	50
		OP Number of hearing/arbitration days	100	125	87	125	125
		OP Number of procedural conferences	72	70	56	70	70
		OP Number of proposed orders within legal timeframes	90	110	79	100	100
X		OP Procedural Orders issued	467	600	2,097	600	600

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director

Administrative Services Division 602-542-0747

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

**Performance Measures:**

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		OP Proposed Orders issued	96	100	80	100	100

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

**Performance Measures:**

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		OP Open Meeting items processed	1,022	1,200	1,670	1,600	1,600
X		OP Filings docketed (in thousands)	9.7	10.0	12.0	12.0	12.0
X		OP Number of Decisions	467	500	2,000	320	320

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

## PROGRAM SUMMARY

**Program:** Corporations (CCA-3-0)

**Contact:** Tanya Gibson, Director

**Phone:** Phone: 6025423026

**Statute:** A.R.S. Title 10

### Mission:

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

### Description:

The Corporations Division provides a multitude of services for Arizona businesses, including approving articles of incorporation to start a corporation, approval of articles of organization to start a limited liability company (LLC) and granting authority to foreign (non-Arizona) corporations and LLC to transact business in this state. We also process filings to make changes to corporations and LLCs or to close them down when they cease to conduct business. When corporations or LLCs fail to comply with statutory provisions, including keeping their business information up-to-date, we have the ability to terminate their right to conduct business. The Corporations Division maintains all of the previously mentioned information as well as copies of filings in a database that is accessible to the public. We respond to public questions and concerns, and disseminate relevant information to the business community to keep them up-to-date on any relevant business news or process changes.

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

#### Performance Measures:

ML	Budget	Type		FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		OC	Percent of expedited requests achieved within 5 business days on average	85	95	86	90	92
X		OC	Percent of regular requests achieved within 30 business days on average	75	100	76	80	82
X		OC	Range of days to process expedited requests - Examination Section	1-6	1-6	2-4	2-4	2-4
X	X	OC	Range of weeks to process regular requests - Corporate Filings	14-16	14-16	14-16	14-16	14-16
X		OP	Total Active Corporations	138,422	140,100	142,163	145,500	148,000
X		OP	Total Active LLCs	1,345,050	1,355,000	1,432,280	1,500,000	1,725,000
X		OP	Total active corporations and Limited Liability Corporations recorded	1,483,472	1,495,100	1,574,443	1,645,500	1,873,000



## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

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

**Performance Measures:**

ML	Budget	Type		FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		IP	Total number of paper filings	79,407	78,000	93,785	91,000	90,000
X		IP	Total number of electronic filings	464,449	480,000	359,154	400,000	420,000
X		IP	Total filings received	543,856	558,000	452,939	491,000	510,000
X		IP	Total percentage of electronic filings	85	90	79	90	90
X		OP	Range of days to process regular requests - Annual Reports	9-11	13-15	13-15	13-15	13-15
X		OP	Range of days to process Expedited requests - Annual Reports	1-3	1-3	1-3	1-3	1-3
X		IP	Total number of Annual Reports filed electronically	119,182	119,250	110,815	111,000	111,150
X		IP	Total number of Annual Reports filed	123,202	123,225	123,015	123,225	123,250
X		IP	Total number of Same Day/Next Day filings	16,994	17,300	17,298	17,300	17,350
		OC	Range of Weeks to process regular requests - Examination Section	0	0	0	0	0
X		IP	Overall approval rate of online submitted documents	89	90	88	90	91

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

**Performance Measures:**

ML	Budget	Type		FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		IP	Total number of customers who utilized the online Bookings Calendar to schedule an appointment	0	0	0	0	0
X		OP	Total number of customers who were assisted in office	0	0	0	0	0
X		OP	Total number of email inquiries responded to - Customer Contact Center	20,928	20,000	24,167	20,000	19,975
X		OP	Total number of customers who were assisted in office	9,746	9,740	17,570	17,950	18,550

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director

Administrative Services Division 602-542-0747

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Total number of customers who utilized the online Bookings Calendar to schedule an appointment	1,618	1,600	1,438	1,600	1,575
X		OP	Total number of email inquiries responded to - Customer Contact Center	0	0	0	0	0
X		IP	Call Center - calls received	132,129	132,000	130,894	131,500	131,000
X		OP	Call Center - calls answered	106,406	106,500	109,151	109,500	109,000
X		OP	Range of days to process expedited requests - Records Section	2-4	2-4	2-4	2-4	2-4
X		OP	Range of days to process regular requests - Records Section	7-1	7-1	7-1	7-1	7-1
		OP	Counter, mail and fax work orders	0	0	0	0	0
X		IP	Number of website hits (in millions)	42.5	43.0	43.5	43.0	43.0
X		IP	Corps. Forms hits	69,493	70,000	53,428	55,000	56,000
X		IP	Total number of document images viewed (in millions)	1.9	1.9	1.8	1.8	1.8
X		OP	Total work order page count - Records Section	42,777	42,000	39,908	39,850	39,250

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		IP	Total mail and faxes received, IPS Section	42,523	52,000	42,763	42,700	42,000
X		OP	Number of documents scanned - IPS Section	67,696	67,000	68,883	69,900	70,250
X		IP	Total Payments processed	381,897	383,000	392,232	399,000	407,000
X		OP	Total number of scanned documents, mailed items, and customer count - Tucson Office	7,585	7,600	7,668	7,750	7,845

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

## PROGRAM SUMMARY

**Program:** Securities (CCA-4-0)

**Contact:** Mark Dinell, Director

**Phone:** Phone: 6025420626

**Statute:** A.R.S. §§ 44-1801 to 44-2041

### Mission:

*The Securities Division strives to ensure the integrity of the securities marketplace through investigative actions as well as the registration and/or oversight of securities, securities dealers and brokers, investment advisers, and their representatives; to enhance legitimate capital formation; to minimize the burden and expense of regulatory compliance by a legitimate business.*

### Description:

The Division reviews prospective offerings of securities to ascertain that full and fair disclosure is made to potential securities investors and that the terms of offerings are not inherently fraudulent.

Certain securities dealers, salespersons, investment advisers, and investment adviser representatives are required to register with the Division. The Division reviews these applications and monitors the conduct of investment advisers, dealers, and salespersons; investigates possible violations; and when the evidence warrants, initiates administrative or civil actions or refers cases for criminal prosecution.

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

### Performance Measures:

ML	Budget	Type		FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		IP	Number of applications/filings	21,323	26,000	21,898	21,000	21,000
X		IP	Number of registrations/ exemptions	24,127	28,000	25,507	25,000	25,000
X		IP	Number of exemptions (Rule 126)	2,759	2,000	3,359	2,000	2,000
X		OP	Number of months required to review applications	1.5	1.5	1.5	1.5	1.5
X		OP	Number of other exemptions	45	60	33	60	60
X		IP	Number of name changes	652	1,500	1,463	750	750
X		OP	Number of dealer examinations	5	5	1	5	5
X		OP	Number of dealer registrations	1,762	1,800	1,683	1,800	1,800
X		OP	Number of salesman registrations	253,205	240,000	261,462	250,000	250,000
X		OP	Number of IA registrations	3,956	3,800	3,845	3,800	3,800
X		OP	Number of IAR registrations	13,320	13,000	13,835	13,000	13,000

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director

Administrative Services Division 602-542-0747

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Number of IA examinations	46	40	48	40	40
X		OP	Number of Public Educational Programs	41	30	51	30	30
X		OP	Number of Legislative initiatives	0	0	0	0	0

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X	X	IP	Number of complaints	394	200	485	200	200
X		OP	Enforcement action: number of investigations initiated	128	60	107	60	60
X		OP	Enforcement action: number of subpoenas issued	244	200	207	200	200
X		OP	Commission Order: Number of Cease and Desist Orders	40	25	22	25	25
X		OP	Commission Order: Fines- Number of Respondents	49	40	31	40	40
X		OP	Commission Order: Restitution - Number of Respondents	37	30	22	30	30
X		OP	Number of civil cases initiated	3	0	7	0	0
X		OP	Number of indictments - True Bills	1	5	0	5	5
X		OP	Number of civil proceedings closed	5	5	4	5	5
X		OP	Number of civil proceedings open at year end	2	2	6	2	2
X		OP	Total examinations under oath	14	30	5	30	30
X		OP	Number of cases to hearing	5	2	10	2	2
X		IP	Administrative Proceedings: Number Respondents	59	30	37	30	30
X		OP	Number of administrative proceedings initiated	27	15	18	15	15
X		IP	Civil Proceeding Initiated : Number of Defendants	4	0	16	0	0

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director

Administrative Services Division 602-542-0747

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

### Performance Measures:

ML	Budget	Type	FY 2024		FY 2025		FY 2025		FY 2026		FY 2027	
			Actual		Estimate		Actual		Estimate		Estimate	
X		IP	Number Criminal Defendants - Indicted		1		1		0		1	
X		OP	Number of Criminal Restitution Orders		1		3		1		3	
X		IP	Number of Defendant Pleas and Convictions		3		5		2		5	
X		OP	Number of Investigations Closed		107		75		98		75	
X		OP	Number of Investigations Open at Year End		124		75		124		75	
X		IP	Number of Respondents: Commission Orders		50		40		31		40	

## AGENCY SUMMARY

**Program:** CCA Corporation Commission  
**Director:** Douglas R Clark, Executive Director  
**Phone:** Arizona Corporation Commission 6025423931  
**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.  
**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

## PROGRAM SUMMARY

**Program:** Railroad Safety (CCA-5-0)  
**Contact:** Chris Watson, Director  
**Phone:** Phone: 6023206219  
**Statute:** A.R.S. §§ 42-201 et. seq.

### Mission:

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

### Description:

This Section is responsible for investigating the following accidents/incidents and complaints:

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

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

#### Performance Measures:

ML		Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X			OP Miles of railroad track inspected	2,591	3,100	3,692	3,100	3,100
X			OP Freight cars inspected	1,901	2,000	1,014	1,200	2,000
X			OP Locomotive units inspected	248	150	180	150	200
X			OP Operating practices inspections	139	150	209	170	170
X			OP Hazardous materials inspections	376	500	359	200	200
X			OP Grade crossing inspections	222	240	291	325	325
X			OP Industrial spur track inspections	221	150	184	160	160
X			IP Federal violations filed	30	20	41	25	25
X			IP Derailments	45	40	53	45	40
X	X		IP Number of grade crossing accidents	29	40	30	30	30

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director

Administrative Services Division 602-542-0747

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		IP	Other accidents	5	10	33	15	15
X		IP	Grade crossing complaints	265	200	241	250	200
X		IP	Other complaints	48	25	28	25	25
X		IP	Operation Lifesaver presentations	3	4	3	4	4
X		IP	HazMat Accidents/Incidents	7	15	9	10	10

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Grade crossings improved	6	5	6	5	5
X		OP	New Grade Crossings Installed	0	3	0	6	3
X		OP	Signal & Train control inspections	43	50	55	50	50
X		OP	Signal system components inspected	333	400	260	300	300

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

## PROGRAM SUMMARY

**Program:** Pipeline Safety (CCA-6-0)

**Contact:** Chris Watson, Director

**Phone:** Phone: 6022625601

**Statute:** A.R.S. §§ 42-201 et. seq.

### Mission:

*To enforce federal and state pipeline safety regulations and to provide information and guidance to pipeline operators to ensure safe operations of pipeline facilities. To enforce the Arizona Underground Facilities Law and to provide information to excavators and utility owners to eliminate damage to underground facilities and incidents that may cause injuries and deaths associated with underground facilities.*

### Description:

AZOPS's inspections include reviewing the plans, procedures, manuals of operation, personnel training and maintenance records and documentation as required by regulation. In conjunction with these inspections, field inspections are conducted to assure the pipeline is being maintained in accordance with the regulations.

The AZOPS staff are also responsible for conducting pipeline construction inspections on an ongoing basis and conduct investigations of pipeline incidents for the purpose of determining the cause and prevention of similar incidents. In addition to the inspection of hazardous pipelines, the AZOPS is responsible for the enforcement of the Arizona State Damage Prevention Program as codified in the Arizona Underground Facilities Law (Arizona 811).

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

#### Performance Measures:

ML	Budget	Type		FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		OP	Fines collected (in thousands)	227	40	436	40	40
X		OP	Total intrastate inspections (major operator only)	617	200	1,281	200	200
X		OP	Violations: Intrastate (major operators only) Prior years include master meter operators	136	50	57	50	50
X		OP	Violations: Master Meter	1,131	1,000	959	1,000	1,000
X		OP	Total master meter inspections	1,274	1,000	1,083	1,000	1,000
X		OP	Total number of code compliance inspections	1,929	1,000	1,315	1,000	1,000
X		OP	Total Underground Facilities Law violations written	376	50	409	50	50
X		OP	Random Underground Facilities Law inspections	1,164	180	1,503	180	180



## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Seminars/Public awareness meetings held	26	20	27	20	20
X		OP	Investigated incidents	267	200	553	200	200
X	X	OP	Total number of Interstate pipeline safety violations	2	0	0	0	0
X		OP	Total interstate inspections	38	15	40	15	15

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Total intrastate violations corrected (major operators only) *Past years included Master Meter violations corrected	161	50	115	50	50
X		OP	Major pipeline operators training classes held	0	1	1	1	1
X		EF	Master Meter training classes held/persons attending	29/38	15/2	23/27	15/2	15/2
X		EF	One Call training classes held/persons attending	26/71	25/15	23/27	25/15	25/15
X		OP	Total master meter violations corrected	1,396	1,000	1,125	1,000	1,000

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OC	Renewal of interstate agreement for gas and liquid	0	0	0	0	0

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		IP	Development/updating of training courses for staff	10	15	14	15	15

## AGENCY SUMMARY

**Program:** CCA Corporation Commission  
**Director:** Douglas R Clark, Executive Director  
**Phone:** Arizona Corporation Commission 6025423931  
**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.  
**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

## PROGRAM SUMMARY

**Program:** Utilities (CCA-7-0)  
**Contact:** Briton Baxter, Co-Director  
**Phone:** Phone: 6025427195  
**Statute:** A.R.S. § 40-201 et. seq.

### Mission:

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

### Description:

The Arizona Corporation Commission has jurisdiction over the quality of service and rates charged by public service utilities. By state law, public service utilities are regulated monopolies given the opportunity to earn a fair and reasonable return on their investments. What is fair and reasonable in any particular case has been and always will be open to debate in rate hearings before the Commission. Generally, the Commission tries to balance the customers' interest in affordable and reliable utility service with the utility's interest in earning a fair profit.

The Utilities Division makes specific recommendations to the Commissioners to assist them in reaching decisions regarding public utility rates, utility finance, and quality of service. The Division is responsible for researching and developing utility issues, providing information and evidence in Commission proceedings dealing with utility applications, and monitoring the quality of utility service, and the rates approved by the Commissioners. Additionally, Division staff inspects gas pipelines for safety, operates a railroad safety program, and maintains the official documents of proceedings before the Commission.

All rate changes require approval of the Commission in an Open Meeting. Staff preparation for a major rate hearing begins at the time of the utility's initial filing and takes approximately four to six months before the hearing takes place. Work efforts between the time of filing and hearing include a review of past Commission actions, a review of documents on file with the Commission, an audit of the books and records of the utility, discussions with utility personnel and other interested parties, formulation of the staff recommendation, an analysis of the impacts of the recommendation, and preparation of written testimony and schedules.

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

#### Performance Measures:

ML Budget Type			FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		IP Utilities regulated	491	512	487	489	489
X		OP Rate cases completed	52	52	21	37	37
X		OP Tariff applications processed	194	180	52	123	123
		OP Compliance filings processed	1,619	1,650	1,338	1,479	1,479
X		IP Decisions with Compliance Items	221	225	222	221	221

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

#### Performance Measures:

FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
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## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director

Administrative Services Division 602-542-0747

ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		IP CLEC applications filed	72	50	55	64	64
X		IP ILEC applications filed	21	37	23	22	22
X		IP CLEC Interconnection Agreements filed	10	15	2	6	6
X		OP Certifications processed: CLECs	23	22	21	21	21
X		OP Certifications processed: ILEC	0	0	0	0	0
X		OP CLEC interconnection agreements processed	10	15	3	7	7
X		IP Total Telecom applications filed	93	98	76	85	85
X		OP Total Telecom applications processed	116	98	79	98	98

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

### Performance Measures:

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		IP Consumer complaints/requests submitted electronically	5,629	4,648	6,922	6,276	6,276

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

### Performance Measures:

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		OP Number of public awareness functions	38	32	49	44	44
X		OP Number of water workshops	3	3	1	2	2
X		OP Number of electric workshops	7	9	3	5	5
		IP Number of All Utility Workshops	0	0	0	0	0

## AGENCY SUMMARY

**Program:** CCA Corporation Commission  
**Director:** Douglas R Clark, Executive Director  
**Phone:** Arizona Corporation Commission 6025423931  
**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.  
**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

## PROGRAM SUMMARY

**Program:** Legal (CCA-8-0)  
**Contact:** Thomas Van Flein, General Counsel  
**Phone:** Phone: 6027910918  
**Statute:** A.R.S. § 40-106

### Mission:

*The Office of the General Counsel (OGC) provides counsel and legal services to the Commission as an agency, to the multiple divisions and their staff, and to the individual Commissioners and their staff on matters that arise out of the scope and work of the Commission.*

### Description:

The Office of General Counsel (OGC) assists staff in the presentation of cases before the administrative law judges, advises the Commission regarding the state's Open Meeting Law and Public Records Law, advises the agency and commissioners on ethics issues and acts as an ethics investigator in the event a complaint is filed. The OGC also assists the Commission in preparing draft orders, advises the Chair of the Commission on rules of order for public meetings and offers guidance to the Chair as the presiding officer, updating, interpreting and applying Commission rules and rules created under the Administrative Procedures Act; advising the Commission, its constituent divisions and its staff on legal matters; representing the Commission before the state and federal courts including the appellate courts, reviewing proposed legislation that may impact the Commission, and on occasion working with other government agencies, regulated entities and public service corporations about matters of public concern within the Commission's jurisdiction.

The OGC has the following sub-organizations: 1. Public Records Response Team; 2. Rules; 3. Litigation and Appeals; 4. Administrative Litigation and Hearings.

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

#### Performance Measures:

ML		Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X			IP Education and training expenditures (\$)	17,614	7,200	27,464	28,000	28,000
X			OC Attorney legal education classes completed	8	20	30	30	30
X			OP Job-related education classes for attorneys	22	32	36	36	36
X			OC Classes completed: job-related education for support staff	7	20	14	14	14
X			IP Expenditures on advanced research tools	38,598	41,000	33,687	34,000	34,000
X			IP OGC Assists/Legal Opinion	50	60	1,151	1,151	1,151
X			IP Settlement work	60	70	200	200	200
X			IP Protective agreements	30	40	66	66	66

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		IP	Utilities P&R Meetings	50	60	101	101	101
X		IP	Utilities - Company meetings	25	35	129	129	0
X		IP	Internal/Informal/Formal Education and Training	75	85	55	55	55
X		IP	Statute and Rule revisions	65	75	136	136	136
X		IP	Press release, office correspondence, OM notice review, edits and research	100	110	150	150	150
X		IP	Case status review and planning sessions	80	90	131	131	131
X		IP	Review draft decisions and make recommendations; review draft amendments; prepare for and advise Commissioners at open meetings and executive sessions	28	38	80	80	80

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Docketed matters handled	0	500	217	300	300
X		OP	Administrative hearing days handled by the OGC	0	100	132	140	140
X		OP	Orders to Show Cause prepared by the OGC	0	1	0	1	1
X		OP	Formal complaints prepared by the OGC	0	1	0	1	1
X		OP	Discovery/Data Requests/ Responses/ Oppositions prepared	69	300	152	300	300
X		OP	Motions, Briefs, & other pleadings prepared	145	300	200	300	300

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OC	Commission actions appealed to courts	2	3	12	12	12

## AGENCY SUMMARY

**Program:** CCA Corporation Commission  
**Director:** Douglas R Clark, Executive Director  
**Phone:** Arizona Corporation Commission 6025423931  
**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.  
**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Motions, briefs and other pleadings filed in courts	20	20	43	43	43

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

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Open/Special Open Meetings attended by the OGC	30	40	36	40	40
X		OP	Line Siting hearing days attended by counsel	10	10	19	19	19
X		OP	Commission Staff Meetings attended by counsel	20	20	8	20	20

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director  
Administrative Services Division 602-542-0747

## PROGRAM SUMMARY

**Program:** Information Technology (CCA-9-0)

**Contact:** Edward Block, CIO/IT Director

**Phone:** Phone: 6025422560

**Statute:** A.R.S. § 40-105 (B)(2)

### Mission:

*To provide accurate, efficient, and timely technology design, development, implementation, communications and maintenance support services to the agency and its respective divisions.*

### Description:

The Information Technology Division (IT) provides services and support such as application development, network services, hardware support, project management, and broadcast and media services for the entire Corporation Commission. The IT team is organized into four specialty areas:

**Development** – Our software developers specialize in software and computer programming. This team develops, maintains and enhances the various systems used by agency staff and the general public regarding cases, registration/licensing, complaints, investigations, compliance/enforcement, fees and accounting, purchase orders, and inventory management.

**Support** – The Support Center Team responds to all requests for assistance from agency staff and when appropriate, the public. The team works on all requests involving issues accessing printers, computers, and software on our network. The team also deploys new PCs and software and hardware upgrades or changes to existing PCs and other computing devices.

**Systems** – Our network specialists focus on integrating and maintaining the agency's enterprise network hardware (servers, switches, etc.) and network software (e-mail, operating systems, data security, etc.) in support of both our internet and intranet capability.

**Media Services** - Our media services team does all the video broadcasting for the agency. They also create videos for Commissioners and Divisions, as well as some photography, such as new hire photos and on-site Division events, upon request and availability.

- ◆ **Goal 1 To provide electronic interaction effectively with the public and other governmental entities. In addition, to implement effective protocols, software, and communication with the public to allow them to retrieve and submit data, forms, and all other docu**

### Performance Measures:

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		IP Number of Businesses available via the internet (in thousands) * - Includes entities that are not active, but not past their 6-year removal date.	2,200	2,600	2,318	2,600	2,800
X		IP Number of dockets available via the internet (in thousands)	24.7	26.0	25.1	26.0	28.0
X		IP Number of internet-submitted electronic filings to the ACC (in thousands)	469.0	470.0	431.5	470.0	480.0

## AGENCY SUMMARY

**Program:** CCA Corporation Commission

**Director:** Douglas R Clark, Executive Director

**Phone:** Arizona Corporation Commission 6025423931

**Statute:** Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.

**Plan Contact:** Kimberly Battista, Deputy Executive Director

Administrative Services Division 602-542-0747

◆ **Goal 2 To use information technologies effectively to enhance intra-agency communications and performance.**

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		IP	Number of hits to agency intranet pages (in thousands of user sessions)	99.8	120.0	128.6	165.0	190.0
X		EF	Percentage of staff using electronic document management integrated with business processes.	71	72	73	73	73

◆ **Goal 3 To provide the public with video and audio broadcasts of agency meetings and decisions for communication, participation and transparency.**

Performance Measures:				FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		IP	Open Meetings	17	20	20	20	20
X		IP	Hearings	206	200	176	200	200
X		IP	Special Open Meetings	0	10	1	5	5
X		IP	Staff Meetings	6	20	7	10	10
X		IP	Workshops and Town Halls	6	10	6	10	10



**Budget Related Performance Measures**  
**CCA Corporation Commission**

**PROGRAM SUMMARY**

**Program:** Corporations (CCA-3-0)  
**Contact:** Tanya Gibson, Director 6025423026  
**2nd Contact:** Joey Ordonez, Assistant Director 602542787  
**Statute:** A.R.S. Title 10

ML	Budget Type	Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X	X	OC Range of weeks to process regular requests - Corporate Filings	14-16	14-16	14-16	14-16	14-16

**PROGRAM SUMMARY**

**Program:** Securities (CCA-4-0)  
**Contact:** Mark Dinell, Director 6025420626  
**2nd Contact:** Wendy Coy, Assistant Director 6025420633  
**Statute:** A.R.S. §§ 44-1801 to 44-2041

ML	Budget Type	Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X	X	IP Number of complaints	394	200	485	200	200

**PROGRAM SUMMARY**

**Program:** Railroad Safety (CCA-5-0)  
**Contact:** Chris Watson, Director 6023206219  
**2nd Contact:** Joe Pinkerman, Railroad Safety Supervisor 6024788334  
**Statute:** A.R.S. §§ 42-201 et. seq.

ML	Budget Type	Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X	X	IP Number of grade crossing accidents	29	40	30	30	30

Budget Related Performance Measures  
CCA Corporation Commission

PROGRAM SUMMARY

**Program:** Pipeline Safety (CCA-6-0)  
**Contact:** Chris Watson, Director 6022625601  
**2nd Contact:** Eric Villa, Pipeline Safety Supervisor 6029090429  
**Statute:** A.R.S. §§ 42-201 et. seq.

ML	Budget	Type	Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X	X	OP	Total number of Interstate pipeline safety violations	2	0	0	0	0

## Not in Master List

### Goals without any Performance Measures Marked for inclusion in the Master List

The display of the footnote: \* = Agency, Program, or Sub Program has no goals with publishable performance measures.

**Agency:** CCA Corporation Commission

**Program:** \* CCA-1-0 Administration

**Goal Name:** To provide business services to all Divisions.

**Performance Measure Name:**

Fixed assets inventory items received

**Program:** \* CCA-2-0 Hearings

**Goal Name:** To conduct fair and impartial hearings, and to propose timely, factually, and legally sound Orders for the Commissioners' consideration.

**Performance Measure Name:**

Number of hearing/arbitration days

Number of procedural conferences

Number of proposed orders within legal timeframes

**Program:** \* CCA-3-0 Corporations

**Goal Name:** To provide customers with timely processing of their business documents.

**Performance Measure Name:**

Range of Weeks to process regular requests - Examination Section

**Goal Name:** To provide customers the most expedient public information services possible.

**Performance Measure Name:**

Counter, mail and fax work orders

## Not in Master List

### Goals without any Performance Measures Marked for inclusion in the Master List

The display of the footnote: \* = Agency, Program, or Sub Program has no goals with publishable performance measures.

**Program:** \* CCA-7-0 Utilities

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

**Performance Measure Name:**

Compliance filings processed

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

**Performance Measure Name:**

Number of All Utility Workshops