ARIZONA CORPORATION COMMISSION

FY27 / FY28
BUDGET REQUEST
& BUSINESS STRATEGIES

SUBMISSION

FISCAL YEARS 2027–2028

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

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Rachel Walden, Vice Chair

Kevin Thompson

Lea Márquez Peterson

René Lopez

Executive Director

Douglas R. Clark

Division Directors

Administrative Services
Dr. James Cook

Corporations
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Hearings and Docket Control
Judge Jane Rodda

Information Technology
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Office of General Counsel (Legal)
Thomas Van Flein

Pipeline and Railroad Safety
Chris Watson

Securities
Mark Dinell

Utilities
Briton Baxter & Ranelle Paladino

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

Executive Director
Douglas Clark

ARIZONA CORPORATION COMMISSION

September 1, 2026

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

Dear Governor Hobbs:

On August 12, 2026, the Arizona Corporation Commission voted to approve its Fiscal Year 2028 budget request. Enclosed is the Commission's submission, which includes three targeted, ongoing funding requests totaling $4.69 million.

The Commission's funding structure is unique among state agencies. Commission operations are not supported by the General Fund. Instead, the Commission generates and collects the underlying fee and assessment revenue that supports its constitutional and statutory responsibilities. Those responsibilities include regulating public service corporations, protecting investors and the public through securities regulation, administering business filings, conducting hearings, and overseeing pipeline and railroad safety.

The Commission has approached these responsibilities with fiscal discipline. Its FY2027 authorized spending totals $40 million, with 80% dedicated to personnel services and employee-related expenses. Much of the remaining funding provides the travel, training, software, equipment, motor pool, facilities, and other operating support employees need to perform the Commission's work throughout the state.

This request follows several years of deliberate streamlining. The Commission has realigned funding sources where statutes permit, consolidated shared operating costs, reviewed discretionary expenses, and reduced duplicative services. In FY2027, it accelerated cost-containment measures by reducing travel, supplies, contractors, interns, and salary and performance adjustments. While these measures protected baseline operations, they also reduced human capital and operational capacity. Railroad and pipeline safety inspection cycles governed by federal partnership agreements now operate under severe travel and fleet constraints; utility rate case dockets face compounding delays; and delayed technology modernization leaves business filing platforms exposed to rising fraudulent filings and costly chargebacks.

At the same time, the Commission continues to provide significant revenue and cash to the State. During the last three fiscal years, $100.4 million was returned through annual reversions and external sweeps. In FY2026 alone, the Commission directed $52.1 million to the General Fund: $15.1 million in direct revenue, $18.8 million in annual reversions, and $18.1 million in external sweeps. This contribution should be considered alongside the Commission's comparatively modest FY2028 funding request and the public responsibilities those funds support.

Against this record of disciplined spending and substantial General Fund contributions, the Commission respectfully requests consideration of the following three investments:

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Federal Energy Policy Specialist - $200,000. The Commission received authorization for this Phoenix-based position but did not receive the spending authority needed to fill it. The employee will work from the Commission's Phoenix offices while monitoring and participating in federal energy policy and proceedings that affect Arizona utilities, infrastructure, and ratepayers. This dedicated expertise will allow the Commission to participate in proceedings before the Federal Energy Regulatory Commission and other federal institutions, identify emerging issues earlier, and ensure Arizona's interests are represented as national policy is shaped.

Authorized staffing and personnel funding - $2.93 million. The Commission has authority for 303 full-time equivalent positions, but 25 are currently unfunded, including the Federal Energy Policy Specialist. This request funds the remaining 24 positions and aligns personnel budgets with authorized staffing costs. Restoring this capacity supports timely audit and docket processing for complex utility rate cases, compliance with federally mandated pipeline and railroad safety inspection schedules, and the frontline and investigative workforce needed to protect Arizona businesses from identity theft and fraudulent filings.

Eligible employee salary adjustment - $1.56 million. No salary increases, merit increases, or performance bonuses were included in the Commission's FY2027 budget. The requested 3% to 5% adjustment will help recruit and retain experienced professionals in specialized regulatory, legal, technical, financial, and operational positions. Preserving this expertise is essential to complex rate hearings, white-collar securities enforcement, field inspector certifications, timely decisions, and continuity of public service.

These are measured investments in authorized positions and the expertise needed to fulfill the Commission's constitutional and statutory obligations. They represent approximately 10% to 12% of FY2027 authorized spending and are substantially outweighed by the revenue and cash the Commission directs to the General Fund.

The Commission looks forward to working with you and the Legislature to address these needs. We respectfully ask that its record of responsible stewardship, General Fund contributions, and broad public responsibilities be considered as you review this request.

Sincerely,

CHAIRMAN MYERS

Rachel Walden
VICE CHAIR WALDEN

COMMISSIONER
MÁRQUEZ PETERSON

COMMISSIONER LÓPEZ

COMMISSIONER THOMPSON

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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 2028.

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

Appropriated Funds	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Total Amount Requested:	40,002.5	4,690.0	44,692.5
General Fund	-	-	-
Federal Grants Fund	-	-	-
Utility Regulation Revolving Fund	21,384.6	2,357.3	23,741.9
Residential Utility Consumer Office Revolving Fund	-	-	-
Securities Regulatory and Enforcement Fund	8,584.1	919.9	9,504.0
Public Access Fund	8,572.1	1,138.3	9,710.4
Securities Investment Management Fund	1,407.2	274.5	1,681.7
Arizona Arts Trust Fund	54.5	-	54.5

Non-Appropriated Funds	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Total Amount Planned:	3,798.2	-	3,798.2
Federal Grants Fund	3,187.3	-	3,187.3
Utility Siting Fund	110.9	-	110.9
IGA and ISA Fund	-	-	-
Automation Projects Fund	500.0	-	500.0
Corporation Commission Total:	43,800.7	4,690.0	48,490.7

Agency Head: **Douglas R Clark**

Title: **Executive Director**

09/01/2026

(signature)

Phone: 6025423931

Prepared by: Cristi Thatcher

Email Address: CThatcher@azcc.gov

Date Prepared: August 27, 2026

Revenue Schedule

Agency: Corporation Commission

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4314	Filing Fees	12,379.0	12,500.0	13,000.0
4339	Other Fees & Charges for Services	1,397.2	1,400.0	1,400.0
4372	Publications & Reproductions	170.4	50.0	50.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	1,351.4	1,350.0	1,350.0
4647	Credit Card Fees Paid	(200.7)	-	-
4650	Uncollectible Revenue Adjustment	(0.0)	-	-
4699	Miscellaneous Receipts	(3.3)	-	-
4872	Credit Card Revenue Clearing	27.5	-	-
	General Fund Total:	**15,121.4**	**15,300.0**	**15,800.0**

Forecast Methodology

General Fund revenue reported by the Commission represents revenues generated through Commission activities and deposited directly into the State General Fund. These revenues are separate from fund balance reversions, statutory transfers, or legislative cash sweeps from other Commission funds.

The majority of General Fund revenue is generated by the Corporations and Securities Divisions through filing, registration, licensing, and other fees established in statute, including revenues collected pursuant to A.R.S. § 10-122 and A.R.S. § 44-1861. Additional General Fund revenue is generated from penalties and other assessments resulting from enforcement activities conducted by the Utilities and Safety Divisions.

Corporations Division revenues are anticipated to increase following the February 2026 implementation of the Commission's new ABC online records and filing system, consistent with trends reflected in other Corporations-related revenue funds. Revenues are expected to stabilize at a new baseline by FY 2028. Securities revenues are expected to remain relatively stable but may fluctuate based on registration and filing activity.

Penalty and other enforcement-related revenues are inherently unpredictable because they depend on the number, nature, and timing of enforcement actions during a fiscal year. Accordingly, the Commission maintains a conservative forecast for these revenue sources. Overall General Fund projections are based on historical collections, current filing and registration activity, and anticipated revenue trends.

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Revenue Schedule

Agency: Corporation Commission

Fund: CC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4211	Federal Grants – Operating	2,316.7	1,650.0	1,650.0
4821	Prior Year Reimbursements (Refunds)	0.3	-	-
4901	Operating Transfers In	8.4	-	-
	Federal Grants Fund Total:	**2,325.3**	**1,650.0**	**1,650.0**

Forecast Methodology

The Commission receives federal reimbursement funding primarily through its Safety Division. Federal grant revenues fluctuate annually based on available federal funding, eligible program expenditures, and reimbursement activity.

The Pipeline Safety Program receives federal reimbursement funding for its Gas and Hazardous Liquid Pipeline Safety programs. These programs are funded on an 80/20 basis, with federal funding reimbursing up to 80 percent of eligible program expenditures and the Commission providing the required 20 percent state match from the Utility Regulation Revolving Fund (URRF). Actual federal revenues will vary based on eligible expenditures incurred, federal funding availability, and reimbursement amounts approved by the U.S. Department of Transportation.

The Railroad Safety Program also receives federal reimbursement funding through a three-year grant from the Federal Railroad Administration (FRA). This funding reimburses eligible costs associated with out-of-state training necessary to support the Commission’s railroad safety program and staff certifications.

Revenue projections for CC2000 are therefore based on anticipated eligible expenditures and federal reimbursements under the Commission’s active grant programs and may fluctuate from year to year based on program activity and federal funding levels.

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Revenue Schedule

Agency: Corporation Commission

Fund: CC2076 Utility Siting Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4339	Other Fees & Charges for Services	111.5	95.0	110.9
	Utility Siting Fund Total:	**111.5**	**95.0**	**110.9**

Forecast Methodology

Revenues in the Line Siting Fund are derived from deposits submitted by applicants with cases before the Line Siting Committee for proposed or expanded power plants and transmission lines. These deposits are used to reimburse eligible costs associated with each case, including Committee member stipends and travel expenses.

CC2076 functions as a custodial fund between applicants and the Line Siting Committee and is not available to support general Commission operations. Applicant deposits are used to pay eligible Committee expenses associated with the applicable case, and any remaining balance is refunded to the applicant following the conclusion and closeout of the case.

Line siting activity has increased over the past three years, driven by continued population growth, housing and infrastructure development, and increased commercial and industrial development in Arizona, including warehouses and data centers. Based on current development trends, the Commission anticipates that the higher level of line siting activity will continue and represents a new baseline for the program.

Revenue will continue to fluctuate from year to year based on the number, timing, and complexity of applications filed and the deposits required for individual cases. Accordingly, increases in revenue do not represent additional resources available to the Commission, but rather increased applicant deposits associated with Line Siting Committee activity.

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Revenue Schedule

Agency: Corporation Commission

Fund: CC2172 Utility Regulation Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4633	Intrastate Utility Revenue Assessment	9,283.0	23,776.8	21,000.0
4901	Operating Transfers In	18.6	-	-
4902	Indirect Cost Transfers In	610.5	-	-
	Utility Regulation Revolving Fund Total:	**9,912.1**	**23,776.8**	**21,000.0**

Forecast Methodology

Pursuant to A.R.S. § 40-401.01, the Commission calculates and collects the annual utility assessment from regulated utilities. The assessment is calculated each June based on applicable appropriations, non-lapsing appropriations, available cash balances, and other factors prescribed by statute. Assessment revenues are allocated between the Utility Regulation Revolving Fund (URRF) and the Residential Utility Consumer Office (RUCO) Fund based on the applicable funding requirements.

Annual assessment invoices are issued in June, with the majority of collections received between June and September. Because the collection period crosses the June 30 fiscal year-end, revenues associated with a single assessment cycle are recorded across two fiscal years. As a result, fiscal-year reporting can show significant year-over-year fluctuations depending on the timing of receipts. These fluctuations are timing-related and do not necessarily represent corresponding changes in the underlying assessment revenue. When viewed by assessment cycle or calendar year, collections demonstrate a substantially more consistent revenue trend.

Revenue projections are based on anticipated utility assessment requirements and historical collection patterns. Due to the timing of the assessment cycle, fiscal-year revenue projections should be evaluated in conjunction with beginning cash balances and collections attributable to the applicable assessment cycle when determining available resources and projected fund sufficiency.

CC2172 also receives indirect cost reimbursements associated with the Commission’s Pipeline Safety federal grant programs. These reimbursements recover eligible administrative and legal costs incurred by the Commission in supporting and administering the federally funded programs.

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Revenue Schedule

Agency: Corporation Commission

Fund: CC2175 Residential Utility Consumer Office Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4633	Intrastate Utility Revenue Assessment	(1,037.0)	1,800.0	1,800.0
	Residential Utility Consumer Office Revolving Fund Total:	**(1,037.0)**	**1,800.0**	**1,800.0**

Forecast Methodology

Pursuant to A.R.S. § 40-401.01, the Commission calculates and collects the annual utility assessment from regulated utilities. A portion of the assessment is collected on behalf of the Residential Utility Consumer Office (RUCO) based on its applicable appropriation and is deposited into CC2175.

CC2175 functions solely as a pass-through fund. Amounts collected on behalf of RUCO are periodically transferred to RUCO to support its operational needs and are not available for Commission operations. The fund is maintained at or near a net-zero cash balance as collections are transferred to RUCO throughout the assessment cycle. Therefore, the reported cash balance is not representative of revenue available or a cash balance intended to carry forward from one fiscal year to the next.

Revenue projections represent the amount the Commission anticipates collecting on behalf of RUCO through the annual utility assessment. Annual assessment invoices are issued in June, with the majority of collections received between June and September. Because the collection period crosses the June 30 fiscal year-end, revenues associated with a single assessment cycle are recorded across two fiscal years. As a result, fiscal-year reporting can show significant year-over-year fluctuations depending on the timing of receipts.

These fluctuations are timing-related and do not represent corresponding changes in the underlying assessment revenue. When viewed by assessment cycle or calendar year, collections demonstrate a substantially more consistent revenue trend.

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Revenue Schedule

Agency: Corporation Commission

Fund: CC2264 Securities Regulatory and Enforcement Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4339	Other Fees & Charges for Services	29,132.6	28,700.0	28,700.0
	Securities Regulatory and Enforcement Fund Total:	**29,132.6**	**28,700.0**	**28,700.0**

Forecast Methodology

Pursuant to A.R.S. § 44-2039, the Securities Regulatory and Enforcement Fund supports education, regulatory, investigative, and enforcement activities of the Securities Division, as well as a portion of the Commission's general administrative and hearing expenses. Revenues deposited into the fund are derived from fees collected pursuant to A.R.S. § 44-1861(A), (D), and (P) and § 44-3324.

Pursuant to statute, applicable notice filing fees deposited into the fund are transferred to the General Fund on February 1 and June 30. These statutory transfers affect the fund's cash balance but do not reflect a change in underlying fee collection activity.

Revenues fluctuate from year to year primarily based on securities registration and notice filing activity. Because the volume and timing of registrations are driven by market and filer activity, annual collections may vary. Revenue projections are based on recent collection trends and anticipated registration activity and are expected to remain relatively stable over the forecast period.

Fund: CC2321 Utility Surety Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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.

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Revenue Schedule

Agency: Corporation Commission

Fund: CC2333 Public Access Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4314	Filing Fees	4,024.4	4,000.0	4,100.0
4339	Other Fees & Charges for Services	7,967.2	8,000.0	8,050.0
4372	Publications & Reproductions	129.3	130.0	130.0
4647	Credit Card Fees Paid	(123.6)	-	-
4872	Credit Card Revenue Clearing	(243.1)	-	-
	Public Access Fund Total:	**11,754.2**	**12,130.0**	**12,280.0**

Forecast Methodology

Pursuant to A.R.S. § 10-122.01, the Corporations Division deposits a portion of revenues collected from corporate filing activities into the Public Access Fund. The Commission's new ABC online records and filing system went live in February 2026.

With the implementation of the ABC system, revenues are anticipated to continue increasing as customers transition to the new system and transaction activity increases. Revenues are expected to stabilize at a new baseline by FY 2028. Additionally, under the Commission's managed services platform, credit card processing fees are no longer deducted from Commission revenues, resulting in a greater portion of collected filing fees being recognized as revenue.

Fund: CC2334 Moneys on Demand

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4339	Other Fees & Charges for Services	503.6	0.1	0.1
	Moneys on Demand Total:	**503.6**	**0.1**	**0.1**

Forecast Methodology

Pursuant to 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 businesses to maintain funds on deposit with the Commission to pay for annual reports, filings, and other Corporations Division services as they are requested, eliminating the need to submit separate payments for each transaction.

As customers complete filings or request services and fees are incurred, the applicable amounts are transferred from the Monies on Demand Fund to the appropriate revenue fund, such as the Public Access Fund or General Fund. Amounts held in CC2334 represent customer deposits and are not available for general Commission or State operational purposes until the applicable service is provided and the associated fee is earned.

Revenue and fund balances cannot be reliably forecasted because deposits and usage are determined by individual customer activity and the timing of services requested.

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Revenue Schedule

Agency: Corporation Commission

Fund: CC2404 Securities Investment Management Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4339	Other Fees & Charges for Services	3,554.7	3,450.0	3,450.0
	Securities Investment Management Fund Total:	**3,554.7**	**3,450.0**	**3,450.0**

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. Applicable fees collected by the Securities Division are distributed among the Securities Regulatory and Enforcement Fund, Office of Economic Opportunity Operations Fund, and Investment Management Regulatory and Enforcement Fund, with 10 percent deposited into CC2404.

Pursuant to statute, any fund balance exceeding $100,000 as of December 31 is transferred to the General Fund. As a result, the fund balance is intentionally limited and should not be interpreted as an indicator of annual revenue activity.

Revenues have remained relatively stable in recent years and are projected to continue at similar levels based on current Securities Division activity and historical collection trends.

Fund: CC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4699	Miscellaneous Receipts	2.0	0.1	0.1
4901	Operating Transfers In	0.5	-	-
	IGA and ISA Fund Total:	**2.6**	**0.1**	**0.1**

Forecast Methodology

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Revenue Schedule

Agency: Corporation Commission

Fund: CC2566 Automation Projects Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	1,090.9	500.0	500.0
	Automation Projects Fund Total:	**1,090.9**	**500.0**	**500.0**

Forecast Methodology

Fund activity represents transfers of previously appropriated funding for the Commission's online records and filing system replacement project. In FY 2024, $7 million was transferred from the Securities Regulatory and Enforcement Fund (SREF) to the Arizona Department of Administration (ADOA) for the development and implementation of the new system. During the development phase, ADOA released funding back to the Commission monthly to support project expenditures. The new ABC system went live in February 2026.

Pursuant to SB 1847, the remaining balance is non-lapsing and may now be used for post-launch expenses associated with the system, including vendor contracts, licensing, maintenance, and technical support. Accordingly, amounts recorded as revenue in this fund represent transfers of previously appropriated project funding held by ADOA rather than new or recurring Commission revenue.

Remaining funds will be used primarily for annual maintenance and licensing costs for the life of the current contract, as well as eligible system enhancements and other post-launch costs. Revenue projections may vary by fiscal year based on the timing and amount of funds released by ADOA to support these expenditures.

Fund: CC3043 Arizona Arts Trust Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4314	Filing Fees	1,382.5	1,400.0	1,450.0
4901	Operating Transfers In	57.2	54.5	54.5
	Arizona Arts Trust Fund Total:	**1,439.7**	**1,454.5**	**1,504.5**

Forecast Methodology

Pursuant to A.R.S. § 10-122(E), one-third of the fees collected for annual reports of domestic and foreign corporations are deposited into the Arizona Arts Trust Fund. The Commission transfers these revenues to the Arizona Commission of the Arts at least quarterly. With the implementation of the new ABC system, revenues are anticipated to continue increasing as customers transition to the new system and transaction activity increases. Revenues are expected to stabilize at a new baseline by FY 2028.

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Revenue Schedule

Agency: Corporation Commission

Fund: CC3180 Court Ordered Trust Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4512	Restitution	509.8	150.0	150.0
4631	Treasurer's Interest Income	229.7	200.0	200.0
	Court Ordered Trust Fund Total:	**739.5**	**350.0**	**350.0**

Forecast Methodology

Restitution funds are received from respondents pursuant to orders issued for securities law violations. Funds are held in trust and invested with the State Treasurer in an interest-bearing account until they are distributed to eligible investor claimants. These monies are held solely for distribution to claimants and are not available for use by the Commission or the State for operational or other purposes. Revenue and fund balances will fluctuate from year to year based on the timing and amount of restitution received, interest earnings, and distributions made to claimants during each fiscal year.

Fund: CC3888 Office of Economic Opportunity Operations Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4339	Other Fees & Charges for Services	2,217.1	2,150.0	2,150.0
4647	Credit Card Fees Paid	(0.0)	-	-
	Office of Economic Opportunity Operations Fund Total:	**2,217.1**	**2,150.0**	**2,150.0**

Forecast Methodology

The Office of Economic Opportunity Operations (OEOO) Fund was established pursuant to A.R.S. § 41-5302. Ten percent of the fees collected by the Securities Division pursuant to A.R.S. § 44-3324 are deposited into the OEOO Fund. These monies are transferred periodically to the Office of Economic Opportunity for use in furtherance of its statutory mission and related economic development activities. Funds deposited into CC3888 are not available to support Commission operations. Revenue will fluctuate based on the amount of applicable Securities Division fees collected during each fiscal year.

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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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	7,731.9	8,370.5	6,833.2
Revenue (from Revenue Schedule)	2,325.3	1,650.0	1,650.0
Total Available	**10,057.2**	**10,020.5**	**8,483.2**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,686.6	3,187.3	3,187.3
Balance Forward to Next Year	8,370.5	6,833.2	5,295.9

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
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	-	-	-

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Sources and Uses

Agency: Corporation Commission

Fund: CC2000 Federal Grants Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	386.8	1,502.9	1,502.9
Employee Related Expenditures	399.7	789.4	789.4
Professional & Outside Services	15.8	-	-
Travel In-State	126.7	234.0	234.0
Travel Out-Of-State	17.4	72.0	72.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	88.6	189.1	189.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	41.4	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	610.5	399.9	399.9
Non-Appropriated Expenditure Sub-Total:	**1,686.6**	**3,187.3**	**3,187.3**
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	-	-	-

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Sources and Uses

Agency:		Corporation Commission		

Fund:	CC2000	Federal Grants Fund		
Non-Appropriated Expenditure Total:		1,686.6	3,187.3	3,187.3
Non-Appropriated FTE		18.9	17.7	17.7

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Sources and Uses

Agency:	**Corporation Commission**

Fund:	**CC2076**	**Utility Siting Fund**

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	23.1	15.9	(0.0)
Revenue (from Revenue Schedule)	111.5	95.0	110.9
Total Available	**134.7**	**110.9**	**110.9**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	118.8	110.9	110.9
Balance Forward to Next Year	15.9	(0.0)	(0.0)

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
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	-	-	-

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Sources and Uses

Agency:	Corporation Commission

Fund:	CC2076	Utility Siting Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	63.7	74.2	74.2
Employee Related Expenditures	6.1	6.0	6.0
Professional & Outside Services	0.3	-	-
Travel In-State	21.3	22.0	22.0
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	8.7	8.7	8.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	18.6	-	-
Non-Appropriated Expenditure Sub-Total:	**118.8**	**110.9**	**110.9**
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	-	-	-

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Sources and Uses

Agency:	Corporation Commission			
Fund:	CC2076 Utility Siting Fund			
Non-Appropriated Expenditure Total:		118.8	110.9	110.9
Non-Appropriated FTE		-	-	-

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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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	18,594.5	3,816.1	(23.3)
Revenue (from Revenue Schedule)	9,912.1	23,776.8	21,000.0
Total Available	**28,506.6**	**27,592.9**	**20,976.7**
Total Appropriated Disbursements	24,690.5	27,616.2	23,741.9
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	3,816.1	(23.3)	(2,765.2)

Explanation for Negative Ending Balance(s):

Pursuant to A.R.S. § 40-401.01, the annual utility assessment is subject to a statutory maximum assessment rate, which limits the amount of revenue the Commission can generate through the assessment. The FY 2027 assessment was calculated at the maximum allowable rate; however, available revenues are insufficient to fully support authorized expenditures and transfers, including the $3 million legislative fund transfer to the Attorney General's Office required by SB 1847. As a result, the current Sources and Uses report reflects a projected negative ending fund balance for FY 2027.

The projected FY 2027 balance includes cash carried forward from indirect cost recovery associated with the Commission's calendar-year 2025 Pipeline Safety federal grants. The related indirect cost recovery was received in FY 2026 and increased the fund balance carried into FY 2027, reducing the projected shortfall. Federal grant awards and associated indirect cost recoveries are dependent upon funding made available by the U.S. Department of Transportation and the amount ultimately awarded to the Commission. Because these amounts are not guaranteed and cannot be reliably forecasted, indirect cost recovery should not be considered an ongoing revenue source available to address future fund imbalances. Without this additional funding, the projected FY 2027 shortfall would be significantly larger.

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	11,237.8	11,690.6	13,440.2
Employee Related Expenditures	4,484.5	4,676.4	5,284.1
Professional & Outside Services	938.3	1,273.4	1,273.4

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Sources and Uses

Agency:	Corporation Commission		
Fund: CC2172	**Utility Regulation Revolving Fund**		
Travel In-State	635.1	505.5	505.5
Travel Out-Of-State	140.6	235.0	235.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2,566.3	2,672.6	2,672.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	23.8	-	-
Non-Capital Equipment	108.8	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	0.3	331.1	331.1
Appropriated Expenditure Sub-Total:	**20,135.5**	**21,384.6**	**23,741.9**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	1,155.0	3,231.6	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	3,400.0	3,000.0	-
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	-	-	-
Appropriated Expenditure Total:	24,690.5	27,616.2	23,741.9
Appropriated FTE	134.2	131.0	131.0

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Sources and Uses

Agency:	Corporation Commission
Fund:	CC2172 Utility Regulation Revolving Fund

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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Sources and Uses

Agency: Corporation Commission

Fund: CC2175 Residential Utility Consumer Office Revolving Fund

Revenue are received from annual residential consumer assessments against each qualifying public service corporation and used for the operation of the Residential Utility Consumer Office.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	1,039.6	2.6	1,802.6
Revenue (from Revenue Schedule)	(1,037.0)	1,800.0	1,800.0
Total Available	**2.6**	**1,802.6**	**3,602.6**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2.6	1,802.6	3,602.6

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
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	-	-	-

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Sources and Uses

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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**
Fund:	**CC2175**	**Residential Utility Consumer Office Revolving Fund**

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	17,834.8	10,674.2	12,098.8
Revenue (from Revenue Schedule)	29,132.6	28,700.0	28,700.0
Total Available	**46,967.4**	**39,374.2**	**40,798.8**
Total Appropriated Disbursements	36,293.2	27,275.4	27,504.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	10,674.2	12,098.8	13,294.8

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	3,750.2	4,909.4	5,566.5
Employee Related Expenditures	1,465.0	2,321.3	2,584.1
Professional & Outside Services	284.7	77.4	77.4
Travel In-State	0.8	37.0	37.0
Travel Out-Of-State	14.7	35.0	35.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,142.9	1,204.0	1,204.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	34.4	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	106.4	-	-
Appropriated Expenditure Sub-Total:	**6,799.1**	**8,584.1**	**9,504.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	237.9	691.3	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	29,256.2	18,000.0	18,000.0
IT Project Transfers	-	-	-

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Sources and Uses

Agency:	Corporation Commission		

Fund: CC2264	Securities Regulatory and Enforcement Fund		
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	-	-	-
Appropriated Expenditure Total:	36,293.2	27,275.4	27,504.0
Appropriated FTE	43.0	50.9	50.9

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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)	-	-	-

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Sources and Uses

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

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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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	0.1	0.1	0.1
Revenue (from Revenue Schedule)	0.0	-	-
Total Available	**0.1**	**0.1**	**0.1**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.1	0.1	0.1

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
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	-	-	-

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Sources and Uses

Agency:	**Corporation Commission**
Fund: CC2321	**Utility Surety Fund**

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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**

Fund:	**CC2321**	**Utility Surety Fund**

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	2,258.3	3,788.1	3,219.6
Revenue (from Revenue Schedule)	11,754.2	12,130.0	12,280.0
Total Available	**14,012.5**	**15,918.1**	**15,499.6**
Total Appropriated Disbursements	8,168.8	9,198.5	9,710.4
Total Non-Appropriated Disbursements	2,055.6	3,500.0	3,500.0
Balance Forward to Next Year	3,788.1	3,219.6	2,289.2

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	4,339.8	4,758.2	5,571.3
Employee Related Expenditures	1,884.6	2,283.0	2,608.2
Professional & Outside Services	283.0	-	-
Travel In-State	-	3.0	3.0
Travel Out-Of-State	7.5	12.0	12.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,068.5	1,467.9	1,467.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	25.1	48.0	48.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	0.3	-	-
Appropriated Expenditure Sub-Total:	**7,608.7**	**8,572.1**	**9,710.4**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	560.1	626.4	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Sources and Uses

Agency:	**Corporation Commission**		
Fund: CC2333	**Public Access Fund**		
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	-	-	-
Appropriated Expenditure Total:	8,168.8	9,198.5	9,710.4
Appropriated FTE	69.0	65.0	65.0

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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	2,055.6	3,500.0	3,500.0
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

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Sources and Uses

Agency:	**Corporation Commission**			

Fund: CC2333	**Public Access Fund**			
Non-Appropriated 27th Pay Roll		-	-	-
Non-Appropriated Expenditure Total:		2,055.6	3,500.0	3,500.0
Non-Appropriated FTE		-	-	-

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Sources and Uses

Agency: Corporation Commission

Fund: CC2334 Moneys on Demand

Funds are received from deposits made by Customers of the Corporations Division that maintain On Demand Accounts and used by clients to pay for 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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	890.0	1,393.7	1,393.8
Revenue (from Revenue Schedule)	503.6	0.1	0.1
Total Available	**1,393.7**	**1,393.8**	**1,393.9**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,393.7	1,393.8	1,393.9

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Sources and Uses

Agency:	**Corporation Commission**

Fund: CC2334 Moneys on Demand

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	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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			
Fund: CC2334	**Moneys on Demand**			
Non-Appropriated 27th Pay Roll		-	-	-
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

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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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	2,121.3	1,875.6	1,918.4
Revenue (from Revenue Schedule)	3,554.7	3,450.0	3,450.0
Total Available	**5,676.0**	**5,325.6**	**5,368.4**
Total Appropriated Disbursements	1,565.0	1,407.2	1,681.7
Total Non-Appropriated Disbursements	2,235.3	2,000.0	2,000.0
Balance Forward to Next Year	1,875.6	1,918.4	1,686.7

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	960.8	962.4	1,158.5
Employee Related Expenditures	405.2	421.8	500.2
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	3.1	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1.3	23.0	23.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**1,370.4**	**1,407.2**	**1,681.7**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	194.6	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Sources and Uses

Agency:	**Corporation Commission**

Fund:	**CC2404**	**Securities Investment Management Fund**

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,565.0	1,407.2	1,681.7
Appropriated FTE	14.0	14.0	14.0

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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	2,235.3	2,000.0	2,000.0
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Sources and Uses

Agency:	Corporation Commission			
Fund: CC2404	Securities Investment Management Fund			
Non-Appropriated Expenditure Total:		2,235.3	2,000.0	2,000.0
Non-Appropriated FTE		-	-	-

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Sources and Uses

Agency:	**Corporation Commission**

Fund:	**CC2500**	**IGA and ISA Fund**

Revenues are received from receipts and disbursements associated with intergovernmental and interagency service agreements and used for the purposes of said agreements.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	3.9	4.7	4.8
Revenue (from Revenue Schedule)	2.6	0.1	0.1
Total Available	**6.5**	**4.8**	**4.9**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1.8	-	-
Balance Forward to Next Year	4.7	4.8	4.9

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
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	-	-	-

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Sources and Uses

Agency:	**Corporation Commission**

Fund:	**CC2500**	**IGA and ISA Fund**

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	0.4	-	-
Employee Related Expenditures	0.2	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1.3	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**1.8**	**-**	**-**
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	-	-	-

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Sources and Uses

Agency:	**Corporation Commission**			
Fund: CC2500	**IGA and ISA Fund**			
Non-Appropriated Expenditure Total:		1.8	-	-
Non-Appropriated FTE		-	-	-

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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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	599.0	-	-
Revenue (from Revenue Schedule)	1,090.9	500.0	500.0
Total Available	**1,689.9**	**500.0**	**500.0**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,689.9	500.0	500.0
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
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	-	-	-

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Sources and Uses

Agency:	Corporation Commission

Fund:	CC2566	Automation Projects Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,689.9	500.0	500.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**1,689.9**	**500.0**	**500.0**
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	-	-	-

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Sources and Uses

Agency:	**Corporation Commission**			
Fund: CC2566	**Automation Projects Fund**			
Non-Appropriated Expenditure Total:		1,689.9	500.0	500.0
Non-Appropriated FTE		-	-	-

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Sources and Uses

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
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

Agency: Corporation Commission

Fund: CC2975 Title VI - Coronavirus Relief Fund

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

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

Non-Appropriated FTE	-	-	-

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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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	17.7	6.0	1.0
Revenue (from Revenue Schedule)	1,439.7	1,454.5	1,504.5
Total Available	**1,457.4**	**1,460.5**	**1,505.5**
Total Appropriated Disbursements	1,451.5	1,459.5	1,505.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	6.0	1.0	(0.0)

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	38.4	39.3	39.3
Employee Related Expenditures	14.7	15.2	15.2
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	4.1	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**57.2**	**54.5**	**54.5**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	0.8	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	1,393.4	1,405.0	1,451.0
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Sources and Uses

Agency:	**Corporation Commission**

Fund: **CC3043** **Arizona Arts Trust Fund**

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,451.5	1,459.5	1,505.5
Appropriated FTE	0.6	0.5	0.5

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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	-	-	-

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Sources and Uses

Agency:		**Corporation Commission**

Fund:	**CC3043**	**Arizona Arts Trust Fund**

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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Sources and Uses

Agency:	Corporation Commission
Fund: CC3180	Court Ordered Trust Fund

Revenue are received from respondents following an order of restitution pertaining to securities law violations. and used to 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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	6,898.2	7,637.7	7,987.7
Revenue (from Revenue Schedule)	739.5	350.0	350.0
Total Available	**7,637.7**	**7,987.7**	**8,337.7**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	7,637.7	7,987.7	8,337.7

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
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	-	-	-

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Sources and Uses

Agency:	Corporation Commission

Fund:	CC3180	Court Ordered Trust Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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**			
Fund: CC3180	**Court Ordered Trust Fund**			
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

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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

Cash Flow Summary	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	397.1	334.4	0.4
Revenue (from Revenue Schedule)	2,217.1	2,150.0	2,150.0
Total Available	**2,614.2**	**2,484.4**	**2,150.4**
Total Appropriated Disbursements	2,279.8	2,484.0	2,150.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	334.4	0.4	0.4

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	2,279.8	2,484.0	2,150.0
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Sources and Uses

Agency:	**Corporation Commission**

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

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,279.8	2,484.0	2,150.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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	-	-	-

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Sources and Uses

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

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Sources and Uses

Agency: Corporation Commission

Fund: CC9000 Indirect Cost Recovery Fund

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 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
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

Agency:	**Corporation Commission**

Fund:	**CC9000**	**Indirect Cost Recovery Fund**

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	**FY 2026 Actuals**	**FY 2027 Estimate**	**FY 2028 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	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
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**
Fund:	**CC9000**	**Indirect Cost Recovery Fund**

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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Funding Issue List

Agency: **Corporation Commission**

			FY 2028			
Priority	**Funding Issue Title**	**Total FTE**	**Total Amount**	**General Fund**	**Other Appropriated Funds**	**Non-Appropriated Funds**
1	Employee Retention and Compensation Adjustment	-	1,560.0	-	1,560.0	-
2	Full Funding for the Commission's Authorized Workforce	-	2,930.0	-	2,930.0	-
3	Strengthening Arizona's Voice in Federal Energy Policy	-	200.0	-	200.0	-
	Total:	**-**	**4,690.0**	**-**	**4,690.0**	**-**

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Funding Issue Detail

Agency:	**Corporation Commission**

Issue:	**1**	**Employee Retention and Compensation Adjustment**

Calculated ERE: 445.6

Uniform Allowance:

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

	Expenditure Categories	FY 2028
6000	Personal Services	555.7
6100	Employee Related Expenditures	222.2
	Subtotal Personal Services and ERE	**777.9**
	Program/Fund Total:	**777.9**

Program: **Administration**
Fund: **CC2264** **Securities Regulatory and Enforcement Fund (Appropriated)**

	Expenditure Categories	FY 2028
6000	Personal Services	275.5
6100	Employee Related Expenditures	110.2
	Subtotal Personal Services and ERE	**385.7**
	Program/Fund Total:	**385.7**

Program: **Administration**
Fund: **CC2333** **Public Access Fund (Appropriated)**

	Expenditure Categories	FY 2028
6000	Personal Services	221.3
6100	Employee Related Expenditures	88.5
	Subtotal Personal Services and ERE	**309.8**
	Program/Fund Total:	**309.8**

Program: **Administration**
Fund: **CC2404** **Securities Investment Management Fund (Appropriated)**

	Expenditure Categories	FY 2028
6000	Personal Services	53.6
6100	Employee Related Expenditures	21.4
	Subtotal Personal Services and ERE	**75.0**
	Program/Fund Total:	**75.0**

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Funding Issue Detail

Agency: Corporation Commission

Issue: 1 Employee Retention and Compensation Adjustment

Program: SLI Corporation Filings, Same-Day Service
Fund: CC2333 Public Access Fund (Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	8.3
6100	Employee Related Expenditures	3.3
	Subtotal Personal Services and ERE	**11.6**
	Program/Fund Total:	**11.6**

Issue: 2 Full Funding for the Commission's Authorized Workforce

Calculated ERE: 771.4
Uniform Allowance:

Program: Administration
Fund: CC2172 Utility Regulation Revolving Fund (Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	230.0
	Subtotal Personal Services and ERE	**230.0**
	Program/Fund Total:	**230.0**

Program: Corporations
Fund: CC2333 Public Access Fund (Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	271.9
6100	Employee Related Expenditures	108.8
	Subtotal Personal Services and ERE	**380.7**
	Program/Fund Total:	**380.7**

Program: SLI Corporation Filings, Same-Day Service
Fund: CC2333 Public Access Fund (Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	51.4
6100	Employee Related Expenditures	20.5
	Subtotal Personal Services and ERE	**71.9**
	Program/Fund Total:	**71.9**

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Funding Issue Detail

Agency: Corporation Commission

Issue: 2 Full Funding for the Commission's Authorized Workforce

Program: Securities
Fund: CC2264 Securities Regulatory and Enforcement Fund (Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	381.6
6100	Employee Related Expenditures	152.6
	Subtotal Personal Services and ERE	**534.2**
	Program/Fund Total:	**534.2**

Program: Securities
Fund: CC2404 Securities Investment Management Fund (Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	142.5
6100	Employee Related Expenditures	57.0
	Subtotal Personal Services and ERE	**199.5**
	Program/Fund Total:	**199.5**

Program: Utilities
Fund: CC2172 Utility Regulation Revolving Fund (Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	475.6
6100	Employee Related Expenditures	190.2
	Subtotal Personal Services and ERE	**665.8**
	Program/Fund Total:	**665.8**

Program: Legal
Fund: CC2172 Utility Regulation Revolving Fund (Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	345.4
6100	Employee Related Expenditures	138.2
	Subtotal Personal Services and ERE	**483.6**
	Program/Fund Total:	**483.6**

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Funding Issue Detail

Agency: Corporation Commission

Issue: 2 Full Funding for the Commission's Authorized Workforce

Program: Information Technology
Fund: CC2333 Public Access Fund (Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	260.2
6100	Employee Related Expenditures	104.1
	Subtotal Personal Services and ERE	**364.3**
	Program/Fund Total:	**364.3**

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

Calculated ERE: 57.1
Uniform Allowance:

Program: Utilities
Fund: CC2172 Utility Regulation Revolving Fund (Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	142.9
6100	Employee Related Expenditures	57.1
	Subtotal Personal Services and ERE	**200.0**
	Program/Fund Total:	**200.0**

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Funding Issue Narrative

Agency:	**Corporation Commission**

Issue:	**1**	**Employee Retention and Compensation Adjustment**

Description of Issue: The Commission relies on experienced professionals to fulfill constitutional and statutory responsibilities that directly affect Arizona businesses, residents, utility customers, and investors. Commission employees process business filings, evaluate utility rates and service, conduct hearings, inspect pipeline systems, investigate securities violations and investment fraud, and provide the legal, financial, technical, and public-facing expertise required to carry out these duties. Much of this work requires specialized knowledge and extensive training that cannot be replaced quickly. Compensation that does not keep pace with labor-market conditions increases the risk that trained employees will leave for other public- or private-sector opportunities, while prolonged vacancies transfer additional workload to the employees who remain. The Commission's FY 2027 budget did not include salary increases, merit increases, or performance bonuses. Without a compensation adjustment in FY 2028, the Commission's ability to retain experienced employees and compete for qualified candidates will continue to weaken, particularly in specialized classifications for which the agency already faces limited applicant pools.

Proposal: Provide $1.56 million in ongoing funding to implement a 5% salary adjustment for eligible Commission employees, excluding Commissioner offices. The adjustment would be administered in accordance with applicable statewide personnel requirements and agency policies. The proposal is intended to strengthen retention, improve recruitment competitiveness, recognize the value of experienced employees, and stabilize the workforce needed to meet the Commission's constitutional and statutory obligations to Arizona businesses, residents, utility customers, and investors.

Alternatives Considered: The Commission considered maintaining current salaries, limiting adjustments to selected classifications, relying on vacancy savings, delaying the adjustment, and using one-time funding. Maintaining current salaries would not address recruitment and retention pressures. Targeting only selected classifications could leave similar workforce challenges unresolved elsewhere and create internal pay-compression or equity concerns. Vacancy savings are temporary and depend on positions remaining unfilled, which conflicts with the Commission's separate request to fund and staff its authorized workforce. A delayed or one-time adjustment would provide less certainty to employees and would not establish an ongoing compensation base. An agencywide 5% adjustment for eligible employees is the most direct and consistent option.

Impact of Not Funding This Year: If the request is not funded, the Commission will have limited ability to address compensation-related turnover and recruitment challenges during FY 2028. Continued vacancies and employee departures would increase workload and training demands for remaining staff and heighten reliance on a smaller number of employees with specialized knowledge. For Arizona businesses and residents, that may mean slower corporate filing services, longer regulatory and hearing timelines, and reduced capacity to respond to utility and consumer matters. For investors, it may constrain the Commission's ability to investigate securities violations, pursue enforcement actions, and provide investor protection and education. Staffing losses may also affect utility oversight, rate-case analysis, pipeline safety inspections, and the Commission's ability to complete other legally required work accurately and on time. Deferring the adjustment may increase the cost and difficulty of rebuilding that capacity later.

Statutory Reference: Arizona Constitution, Article XV; A.R.S. §§ 38-611, 40-108, 40-202 and 40-203, together with the Commission's responsibilities under Titles 10, 40 and 44. A.R.S. § 40-108 provides for compensation of Commission appointees and employees pursuant to A.R.S. § 38-611, which authorizes salaries within applicable ranges unless modified by the Legislature. The non-General Fund sources supporting this request are established by A.R.S. § 40-408 (Utility Regulation Revolving Fund, or URRF), A.R.S. § 10-122.01 (Public Access Fund, or PAF), A.R.S. § 44-2039 (Securities Regulatory and Enforcement Fund, or SREF), and A.R.S. § 44-3298 (Investment Management Regulatory and Enforcement Fund, referred to by the Commission as SIMF).

Equipment to be Purchased (if applicable): Not applicable. No equipment is requested.

Classification of New Positions: Not applicable. This request does not create or reclassify positions.

Annualization(s): The $1.56 million request is ongoing and represents the estimated full-year cost of a 5% adjustment for eligible employees. No additional annualization is anticipated beyond the amount requested, subject to final payroll calculations, eligible staffing levels, and applicable employee-related expense adjustments.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: The proposal supports the Commission's ability to maintain a qualified, stable workforce capable of performing its constitutional and statutory responsibilities. Retaining experienced employees supports timely business filings, effective utility regulation, sound rate-case and legal analysis, fair hearings, pipeline safety, securities enforcement, investor protection, and responsive assistance to Arizona residents. The request also protects institutional knowledge and reduces disruptions that can delay or weaken the Commission's delivery of legally required services.

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Funding Issue Narrative

Agency:	**Corporation Commission**

Issue:	**1**	**Employee Retention and Compensation Adjustment**

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

The proposal is an internal workforce investment and does not establish different eligibility or benefit levels based on demographic or geographic characteristics. Its public impact is indirect but meaningful: maintaining adequate staffing helps preserve timely access to corporate filing services, utility and consumer assistance, public hearings, pipeline safety oversight, and investor protection for all Arizonans. This continuity is particularly important for rural communities, limited-income utility customers, small businesses, first-time business owners, and investors who may have fewer resources to navigate regulatory, corporate, or securities matters. Administration of the adjustment will follow applicable equal-employment and personnel requirements.

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

Commission employees are the group most directly affected. The proposal reflects recurring feedback provided through routine supervisory discussions, recruitment activity, vacancy management, workload assessment, and employee-retention experience across the agency. Division leadership and human resources staff considered how compensation affects the Commission's ability to recruit qualified candidates, retain trained employees, and maintain timely statutory services for businesses, residents, utility customers, and investors. Because this is an employee-compensation proposal, no separate external stakeholder process was conducted.

Description of how this furthers the Governor's priorities:

The request supports effective and accountable state government by investing in the workforce responsible for carrying out the Commission's duties to Arizona businesses, residents, utility customers, and investors. A stable workforce supports timely business formation and filing services, consistent utility regulation, consumer and investor protection, pipeline safety, and enforcement against securities fraud. These functions contribute to economic confidence, public safety, and reliable services across the state. The proposal also aligns with the Governor's broader emphasis on workforce development, employee retention, economic security, and maintaining the skilled public workforce necessary to deliver opportunity and security to Arizonans.

Issue:	**2**	**Full Funding for the Commission’s Authorized Workforce**

Description of Issue:

The Arizona Corporation Commission is authorized for 303 full-time equivalent positions, but its existing appropriations do not provide sufficient funding to support the full authorized staffing complement. After accounting for the separately requested Federal Energy Policy Specialist, 24 authorized positions remain without corresponding personnel funding. Commission personnel appropriations have not consistently increased to reflect inflation, compensation changes, promotions, reclassifications, and other increases in employee-related costs. To retain experienced employees, recognize expanded responsibilities, and provide advancement opportunities, the Commission has relied on vacancy savings and held authorized positions vacant to absorb these costs within existing appropriations. Over time, this practice has created a structural gap between the Commission's authorized FTE level and the number of positions it can financially support. The positions remain authorized, but the funding capacity associated with those vacancies has been absorbed by the increased cost of maintaining the existing workforce. This limits the Commission's ability to perform constitutional and statutory duties that directly affect Arizona businesses, residents, utility customers, and investors, including utility regulation, pipeline safety, business registration and public corporate records, securities oversight and enforcement, administrative hearings, and the legal, financial, and technical work supporting those responsibilities. Continued reliance on vacancies also increases existing employee workloads, limits succession planning, and heightens the risk of delays in completing legally required work.

Proposal:

Provide approximately $2.93 million in ongoing expenditure authority to support the Commission's authorized workforce. The request would fund the remaining 24 positions needed to support the authorized 303-FTE complement and align personnel budgets with authorized staffing costs. This proposal does not create positions or increase the Commission's authorized FTE count; it provides the funding necessary to use positions that have already been authorized. Specific classifications and organizational assignments would be determined based on statutory workload, vacancy patterns, operational risk, and the areas of greatest need. Funding the authorized workforce would allow the Commission to recruit and retain the professional, technical, legal, regulatory, investigative, financial, and operational expertise needed to meet its responsibilities to Arizona.

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Funding Issue Narrative

Agency:	**Corporation Commission**

Issue:	**2**	**Full Funding for the Commission’s Authorized Workforce**

Alternatives Considered:

The Commission considered continuing to operate below its authorized staffing level and relying on vacancy savings to fund promotions, reclassifications, retention actions, and other personnel cost increases. Although this approach provides short-term budget flexibility, it requires positions to remain vacant and prevents the Commission from using its full authorized staffing complement. It also creates a recurring cycle in which filling vacancies reduces the funding available to retain, promote, and appropriately compensate existing employees. The Commission also considered redirecting operating resources or shifting eligible costs among dedicated funds. This is not sustainable because existing resources support required technology, contractual services, facilities, legal work, safety activities, and regulatory programs, and each dedicated fund may be used only for legally allowable purposes. A phased or partial request was also considered, but it would continue the structural underfunding and leave some authorized positions vacant. Fully funding the existing authorization is the clearest and most sustainable option.

Impact of Not Funding This Year:

Without additional expenditure authority, the Commission will continue to face a choice between filling authorized vacancies and using vacancy savings to address compensation, promotion, reclassification, and retention needs for current employees. That tradeoff is not sustainable and prevents the Commission from fully staffing the functions the Legislature has authorized. Positions would remain vacant, or hiring would need to be delayed and managed through attrition. Operating below authorized levels may increase regulatory backlogs, extend case-processing timeframes, limit examinations and investigations, and reduce the capacity available to evaluate increasingly complex utility, securities, corporate, legal, and infrastructure matters. Continued understaffing would also increase workloads for existing employees and weaken succession planning in specialized classifications where recruitment and training require significant time. The effects would ultimately be experienced by Arizona businesses awaiting filings or services, utility customers affected by regulatory proceedings, investors relying on securities oversight, and communities dependent on safe and reliable regulated infrastructure.

Statutory Reference:

Arizona Constitution, Article XV; A.R.S. Sections 38-611, 40-108, 40-202 and 40-203, together with the Commission's responsibilities under Titles 10, 40 and 44. Personnel costs would be allocated according to the work performed and the statutory purposes of the supporting funds: A.R.S. Section 40-408 (Utility Regulation Revolving Fund, or URRF), A.R.S. Section 10-122.01 (Public Access Fund, or PAF), A.R.S. Section 44-2039 (Securities Regulatory and Enforcement Fund, or SREF), and A.R.S. Section 44-3298 (Investment Management Regulatory and Enforcement Fund, referred to by the Commission as SIMF).

Equipment to be Purchased (if applicable):

Not applicable. This request is for ongoing personnel funding. Standard workstations, equipment, and software would be provided through existing Commission resources when positions are filled. Any extraordinary equipment need would be evaluated separately and funded only when allowable resources are available.

Classification of New Positions:

No new positions are requested. The proposal funds 24 existing authorized positions. Classifications would be selected from authorized state classifications based on statutory workload, operational priorities, and recruitment needs. Potential areas include regulatory analysis, engineering, financial analysis, securities examination and investigation, legal support, corporation services, information technology, and other functions necessary to support the Commission's statutory duties.

Annualization(s):

The approximately $2.93 million request is ongoing and represents the estimated full-year personnel cost of supporting the authorized staffing complement. No separate annualization is anticipated beyond the amount requested. Actual expenditures would depend on recruitment timing, classifications, hiring salaries, benefit elections, vacancies, and employee turnover. Unused expenditure authority would remain subject to applicable fund requirements and year-end budget controls.

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

The request directly supports the Commission's ability to perform its constitutional and statutory responsibilities effectively, timely, and consistently. Adequate staffing is necessary to process regulatory matters, conduct financial and technical reviews, oversee regulated industries, protect utility customers and investors, maintain corporate records, enforce applicable laws, and support transparent Commission decision-making. Funding the authorized workforce also supports organizational stability, succession planning, timely public service, responsible financial stewardship, and preservation of institutional knowledge in specialized regulatory and technical areas.

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

The proposal is expected to have a positive and broadly distributed impact. Residents and small businesses with limited financial, technical, or legal resources may be particularly affected by delays in public services, utility matters, corporate filings, consumer assistance, or investor-protection activities. Adequate staffing helps ensure timely access to Commission services regardless of geography, income, business size, or ability to retain outside professional assistance. Staffing capacity also supports review of utility affordability, service quality, infrastructure reliability, and consumer concerns affecting rural, low-income, tribal, elderly, and other potentially vulnerable communities. The request does not establish eligibility requirements or reduce access to any Commission program or service.

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Funding Issue Narrative

Agency:	Corporation Commission

Issue:	2	Full Funding for the Commission’s Authorized Workforce

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

The proposal was developed from staffing records, vacancy data, workload information, service demands, regulatory schedules, case activity, and input from Commission divisions responsible for performing statutory duties. The need is also reflected in recurring interactions with regulated entities, businesses, utility customers, investors, attorneys, and members of the public who depend on timely Commission review and service. No separate public engagement process was conducted specifically for this personnel-funding request. Because the proposal funds existing authorized positions rather than establishing a new regulatory program, implementation would be guided by documented workload and service needs.

Description of how this furthers the Governor's priorities:

The proposal supports efficient and responsive state government by aligning appropriated resources with positions that have already been authorized. It strengthens the Commission's ability to provide timely service, protect the public, oversee critical infrastructure, and administer regulatory requirements affecting Arizona's economy. Fully funding authorized positions also supports workforce stability, responsible succession planning, and recruitment of specialized employees needed to regulate increasingly complex industries. Timely utility, securities, and corporate regulatory services contribute to economic certainty, infrastructure reliability, investor confidence, and Arizona's ability to attract and retain businesses and investment.

Issue:	3	Strengthening Arizona’s Voice in Federal Energy Policy

Description of Issue:

Federal energy policies and proceedings can directly affect the cost, reliability, and availability of utility service in Arizona, as well as the infrastructure decisions of regulated utilities and the businesses, residents, and investors that depend on that infrastructure. The Federal Energy Regulatory Commission (FERC), the North American Electric Reliability Corporation (NERC), the Environmental Protection Agency (EPA), regional reliability organizations, and other federal institutions regularly consider matters involving wholesale energy markets, transmission planning, grid reliability, infrastructure development, environmental compliance, and utility costs. The Commission currently lacks a dedicated employee responsible for monitoring these developments across federal institutions and coordinating Arizona's response. Existing staff monitor selected federal matters as workloads permit, but their primary responsibilities are Arizona regulatory proceedings and other statutory duties. This decentralized and largely reactive approach limits the Commission's ability to identify emerging issues early, evaluate their potential effect on Arizona, participate effectively when state interests are implicated, and prepare Commissioners and staff for federal actions that may affect regulated utilities and utility customers. The position has been authorized, but the Commission did not receive the ongoing expenditure authority necessary to fill it.

Proposal:

Provide $200,000 in ongoing Utility Regulation Revolving Fund expenditure authority to fill the authorized Federal Energy Policy Specialist position. The employee will be based in the Arizona Corporation Commission's Phoenix offices and will monitor, analyze, and coordinate Commission engagement in federal and regional energy matters affecting Arizona. Responsibilities would include tracking proceedings and policy developments involving FERC, NERC, EPA, regional reliability organizations, and other relevant institutions; identifying emerging legal, technical, financial, and policy issues; coordinating analysis across Commission divisions; briefing Commissioners and executive leadership; and supporting timely participation in proceedings when Arizona's interests are affected. The position would provide a consistent point of accountability for federal energy policy while keeping the expertise, institutional knowledge, and strategic coordination within the Commission.

Alternatives Considered:

The Commission considered continuing to divide federal monitoring among existing employees. This option would avoid an additional appropriation but would perpetuate gaps in coverage because those employees must prioritize Arizona cases, hearings, utility reviews, legal work, and other statutory assignments. Current coverage is therefore concentrated on selected matters and cannot consistently encompass the range of FERC, NERC, EPA, and regional proceedings that may affect Arizona. The Commission also considered retaining outside consultants, including GDS or a similar firm, for expanded federal monitoring. Prior pricing indicated that comprehensive consultant coverage would be more costly than anticipated, and contracted support would generally be limited by scope, hours, and individual assignments. Consultants would not provide the same continuous coordination, institutional knowledge, or direct accountability as an in-house employee. The Commission could also defer the position, but doing so would continue the existing reactive model despite the position already being authorized. Funding the dedicated Phoenix-based position is the most sustainable and cost-effective option.

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Funding Issue Narrative

Agency:	**Corporation Commission**

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

Impact of Not Funding This Year:

If this request is not funded, the authorized position will remain vacant and the Commission will continue relying on employees with other primary responsibilities to monitor selected federal developments. Arizona may receive less notice of policies or proceedings affecting transmission, wholesale energy markets, reliability standards, infrastructure, environmental compliance, or utility costs. Late identification reduces the time available for technical and legal analysis, coordination with affected Arizona entities, and meaningful participation before decisions are made. The result may be diminished opportunity to influence outcomes, avoid or mitigate unnecessary compliance costs, prepare for reliability requirements, or identify federal programs and regulatory options that could benefit Arizona. Because utility compliance and infrastructure costs may ultimately affect customer rates and economic development, insufficient federal engagement can have consequences for Arizona households, businesses, regulated utilities, communities, and investors. Deferring the request would preserve the current coverage gap and may make later response more costly and less effective.

Statutory Reference:

Arizona Constitution, Article XV; A.R.S. Sections 40-202 and 40-203, which establish the Commission's authority and duties concerning public service corporations; A.R.S. Section 40-401, which authorizes the utility assessment supporting Commission regulatory costs; and A.R.S. Section 40-408, which establishes the Utility Regulation Revolving Fund (URRF). The position would support the Commission's regulation and oversight of public service corporations and would be funded entirely through URRF in accordance with its statutory purpose.

Equipment to be Purchased (if applicable):

No extraordinary equipment is requested. Standard workstation equipment, software, and access to legal, regulatory, and technical research resources would be provided through existing Commission resources.

Classification of New Positions:

No new position is requested. The Federal Energy Policy Specialist position has already been authorized. The final state classification and hiring range would be determined based on the approved duties, required qualifications, and applicable State personnel requirements. The employee will be based in the Commission's Phoenix offices.

Annualization(s):

The $200,000 request is ongoing and represents the estimated full-year cost of salary and employee-related expenses for the authorized position. No separate annualization is anticipated beyond the amount requested. Actual expenditures would depend on the final classification, hiring salary, benefit elections, and recruitment timing.

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

The proposal directly supports the Commission's constitutional and statutory responsibility to regulate public service corporations and protect the public interest. Federal and regional decisions can shape the legal, operational, and financial environment in which Arizona utilities provide service. Dedicated monitoring and analysis would improve the Commission's ability to anticipate those effects, evaluate utility proposals, protect affordability and reliability, and make informed decisions affecting Arizona residents and businesses. The position would also strengthen coordination, preserve institutional knowledge, and support timely, well-informed participation when federal actions intersect with Arizona regulatory responsibilities.

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

The proposal is expected to have a positive, indirect impact by strengthening Arizona's representation in federal energy matters affecting affordability, reliability, infrastructure, and access to utility service. Increased utility costs and service disruptions can disproportionately affect low-income households, rural communities, tribal communities, older adults, small businesses, and customers with limited ability to absorb unexpected expenses or obtain specialized representation. Earlier identification and analysis of federal actions would give the Commission more time to evaluate these consequences and advocate for outcomes that preserve reliable and reasonably priced service. The position would not establish eligibility requirements or reduce access to any Commission program or service.

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

The request originated from Commissioner and staff experience with federal energy proceedings and from discussions with state regulatory peers through the National Association of Regulatory Utility Commissioners (NARUC). Those discussions reinforced the value of dedicated staff who can monitor federal institutions, identify issues early, and coordinate state participation. Commission staff also identified practical coverage gaps created when federal monitoring is assigned to employees whose primary workloads consist of Arizona cases and other statutory responsibilities. Because this proposal funds an internal analytical and coordination position rather than establishing a new regulatory requirement for the public, no separate external stakeholder process was conducted. The position's priorities would be informed by active federal proceedings, Commission direction, division expertise, and issues affecting Arizona utilities and customers.

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Funding Issue Narrative

Agency:	**Corporation Commission**

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

Description of how this furthers the Governor's priorities:

The proposal supports the Governor's priority of a reliable and affordable energy future that protects Arizona families and businesses while enabling continued economic growth. A dedicated specialist would help the state identify federal developments that may affect energy costs, grid reliability, infrastructure investment, and Arizona's ability to accommodate population and business growth. Earlier analysis and coordinated engagement would also help the Commission respond to federal policy changes, reduce avoidable regulatory uncertainty, and ensure that Arizona's interests are represented in decisions affecting the state's energy economy.

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Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission

Appropriated Funds

Program:		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-0	Administration	7,778.7	8,331.0	1,778.4	10,109.4
CCA-10-0	Communications	612.3	460.2	-	460.2
CCA-2-0	Hearings	2,926.4	3,159.3	-	3,159.3
CCA-3-0	Corporations	3,866.0	3,840.2	464.2	4,304.4
CCA-4-0	Securities	6,219.7	6,964.9	733.7	7,698.6
CCA-5-0	Railroad Safety	1,257.2	1,464.1	-	1,464.1
CCA-7-0	Utilities	7,251.6	8,556.1	865.8	9,421.9
CCA-8-0	Legal	2,213.0	2,338.3	483.6	2,821.9
CCA-9-0	Information Technology	4,638.7	4,888.4	364.3	5,252.7
	Appropriated Funds Total:	**36,763.6**	**40,002.5**	**4,690.0**	**44,692.5**
	Expenditure Categories				
	FTE	267.1	261.4	-	261.4
	Personal Services	20,872.9	22,359.9	3,415.9	25,775.8
	Employee Related Expenditures	8,496.3	9,717.7	1,274.1	10,991.8
	Subtotal Personal Services and ERE	**29,369.3**	**32,077.6**	**4,690.0**	**36,767.6**
	Professional & Outside Services	1,505.9	1,350.8	-	1,350.8
	Travel In-State	639.7	545.5	-	545.5
	Travel Out-Of-State	166.5	282.0	-	282.0
	Other Operating Expenditures	4,783.0	5,367.5	-	5,367.5
	Capital Equipment	23.8	-	-	-
	Non-Capital Equipment	168.3	48.0	-	48.0
	Transfers-Out	107.0	331.1	-	331.1
	Expenditure Categories Total:	**36,763.6**	**40,002.5**	**4,690.0**	**44,692.5**

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Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission

Non-Appropriated

Program:		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-0	Administration	81.8	57.7	-	57.7
CCA-3-0	Corporations	1,689.9	500.0	-	500.0
CCA-4-0	Securities	0.2	-	-	-
CCA-5-0	Railroad Safety	(1.2)	47.0	-	47.0
CCA-6-0	Pipeline Safety	1,607.6	3,082.6	-	3,082.6
CCA-7-0	Utilities	118.8	110.9	-	110.9
	Non-Appropriated Total:	**3,497.1**	**3,798.2**	**-**	**3,798.2**
	Expenditure Categories				
	FTE	18.9	17.7	-	17.7
	Personal Services	450.8	1,577.1	-	1,577.1
	Employee Related Expenditures	405.9	795.4	-	795.4
	Subtotal Personal Services and ERE	**856.8**	**2,372.5**	**-**	**2,372.5**
	Professional & Outside Services	16.1	-	-	-
	Travel In-State	148.0	256.0	-	256.0
	Travel Out-Of-State	17.4	72.0	-	72.0
	Other Operating Expenditures	1,788.4	697.8	-	697.8
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	41.4	-	-	-
	Transfers-Out	629.1	399.9	-	399.9
	Expenditure Categories Total:	**3,497.1**	**3,798.2**	**-**	**3,798.2**
	Corporation Commission Total for All Funds:	**40,260.6**	**43,800.7**	**4,690.0**	**48,490.7**

Appropriated and Non-Appropriated

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2027 Funding Issue	FY 2028 Total Request
CCA-1-0	Administration	7,860.5	8,388.7	1,778.4	10,167.1
CCA-10-0	Communications	612.3	460.2	-	460.2
CCA-2-0	Hearings	2,926.4	3,159.3	-	3,159.3
CCA-3-0	Corporations	5,555.8	4,340.2	464.2	4,804.4
CCA-4-0	Securities	6,219.9	6,964.9	733.7	7,698.6
CCA-5-0	Railroad Safety	1,256.1	1,511.1	-	1,511.1
CCA-6-0	Pipeline Safety	1,607.6	3,082.6	-	3,082.6
CCA-7-0	Utilities	7,370.4	8,667.0	865.8	9,532.8

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Summary of Expenditure and Budget Request for All Funds

Agency: **Corporation Commission**

CCA-8-0	Legal	2,213.0	2,338.3	483.6	2,821.9
CCA-9-0	Information Technology	4,638.7	4,888.4	364.3	5,252.7
	Corporation Commission Total for All Funds:	**40,260.6**	**43,800.7**	**4,690.0**	**48,490.7**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: AA1000 General Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-5-0	Railroad Safety	792.7	-	-	-
	General Fund (Appropriated) Summary Total:	**792.7**	**-**	**-**	**-**
	Expenditure Categories				
	FTE	6.3	-	-	-
	Personal Services	546.1	-	-	-
	Employee Related Expenditures	242.4	-	-	-
	Subtotal Personal Services and ERE	**788.5**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	3.7	-	-	-
	Travel Out-Of-State	0.4	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**792.7**	**-**	**-**	**-**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2000 Federal Grants Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-1-0	Administration	-	-	-	-
	Federal Grants Fund (Appropriated) Summary Total:	-	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2000 Federal Grants Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-1-0	Administration	80.0	57.7	-	57.7
CCA-4-0	Securities	0.2	-	-	-
CCA-5-0	Railroad Safety	(1.2)	47.0	-	47.0
CCA-6-0	Pipeline Safety	1,607.6	3,082.6	-	3,082.6
	Federal Grants Fund (Non-Appropriated) Summary Total:	**1,686.6**	**3,187.3**	**-**	**3,187.3**
	Expenditure Categories				
	FTE	18.9	17.7	-	17.7
	Personal Services	386.8	1,502.9	-	1,502.9
	Employee Related Expenditures	399.7	789.4	-	789.4
	Subtotal Personal Services and ERE	**786.4**	**2,292.3**	**-**	**2,292.3**
	Professional & Outside Services	15.8	-	-	-
	Travel In-State	126.7	234.0	-	234.0
	Travel Out-Of-State	17.4	72.0	-	72.0
	Other Operating Expenditures	88.6	189.1	-	189.1
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	41.4	-	-	-
	Transfers-Out	610.5	399.9	-	399.9
	Expenditure Categories Total:	**1,686.6**	**3,187.3**	**-**	**3,187.3**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2076 Utility Siting Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-7-0	Utilities	118.8	110.9	-	110.9
	Utility Siting Fund (Non-Appropriated) Summary Total:	**118.8**	**110.9**	**-**	**110.9**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	63.7	74.2	-	74.2
	Employee Related Expenditures	6.1	6.0	-	6.0
	Subtotal Personal Services and ERE	**69.8**	**80.2**	**-**	**80.2**
	Professional & Outside Services	0.3	-	-	-
	Travel In-State	21.3	22.0	-	22.0
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	8.7	8.7	-	8.7
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	18.6	-	-	-
	Expenditure Categories Total:	**118.8**	**110.9**	**-**	**110.9**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2172 Utility Regulation Revolving Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-1-0	Administration	5,962.1	6,079.7	1,007.9	7,087.6
CCA-10-0	Communications	307.4	460.2	-	460.2
CCA-2-0	Hearings	2,926.4	3,159.3	-	3,159.3
CCA-5-0	Railroad Safety	464.5	-	-	-
CCA-7-0	Utilities	7,251.6	8,556.1	865.8	9,421.9
CCA-8-0	Legal	2,205.9	2,338.3	483.6	2,821.9
CCA-9-0	Information Technology	1,017.5	791.0	-	791.0
	Utility Regulation Revolving Fund (Appropriated) Summary Total:	**20,135.5**	**21,384.6**	**2,357.3**	**23,741.9**
	Expenditure Categories				
	FTE	134.2	131.0	-	131.0
	Personal Services	11,237.8	11,690.6	1,749.6	13,440.2
	Employee Related Expenditures	4,484.5	4,676.4	607.7	5,284.1
	Subtotal Personal Services and ERE	**15,722.2**	**16,367.0**	**2,357.3**	**18,724.3**
	Professional & Outside Services	938.3	1,273.4	-	1,273.4
	Travel In-State	635.1	505.5	-	505.5
	Travel Out-Of-State	140.6	235.0	-	235.0
	Other Operating Expenditures	2,566.3	2,672.6	-	2,672.6
	Capital Equipment	23.8	-	-	-
	Non-Capital Equipment	108.8	-	-	-
	Transfers-Out	0.3	331.1	-	331.1
	Expenditure Categories Total:	**20,135.5**	**21,384.6**	**2,357.3**	**23,741.9**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2175 Residential Utility Consumer Office Revolving Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-1-0	Administration	-	-	-	-
	Residential Utility Consumer Office Revolving Fund (Appropriated) Summary Total:	-	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2264 Securities Regulatory and Enforcement Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-1-0	Administration	1,344.9	1,230.2	385.7	1,615.9
CCA-10-0	Communications	304.9	-	-	-
CCA-2-0	Hearings	-	-	-	-
CCA-4-0	Securities	4,849.3	5,580.7	534.2	6,114.9
CCA-5-0	Railroad Safety	-	1,464.1	-	1,464.1
CCA-9-0	Information Technology	300.0	309.1	-	309.1
	Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:	**6,799.1**	**8,584.1**	**919.9**	**9,504.0**
	Expenditure Categories				
	FTE	43.0	50.9	-	50.9
	Personal Services	3,750.2	4,909.4	657.1	5,566.5
	Employee Related Expenditures	1,465.0	2,321.3	262.8	2,584.1
	Subtotal Personal Services and ERE	**5,215.1**	**7,230.7**	**919.9**	**8,150.6**
	Professional & Outside Services	284.7	77.4	-	77.4
	Travel In-State	0.8	37.0	-	37.0
	Travel Out-Of-State	14.7	35.0	-	35.0
	Other Operating Expenditures	1,142.9	1,204.0	-	1,204.0
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	34.4	-	-	-
	Transfers-Out	106.4	-	-	-
	Expenditure Categories Total:	**6,799.1**	**8,584.1**	**919.9**	**9,504.0**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2333 Public Access Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-1-0	Administration	414.5	943.6	309.8	1,253.4
CCA-3-0	Corporations	3,866.0	3,840.2	464.2	4,304.4
CCA-8-0	Legal	7.0	-	-	-
CCA-9-0	Information Technology	3,321.2	3,788.3	364.3	4,152.6
	Public Access Fund (Appropriated) Summary Total:	**7,608.7**	**8,572.1**	**1,138.3**	**9,710.4**
	Expenditure Categories				
	FTE	69.0	65.0	-	65.0
	Personal Services	4,339.8	4,758.2	813.1	5,571.3
	Employee Related Expenditures	1,884.6	2,283.0	325.2	2,608.2
	Subtotal Personal Services and ERE	**6,224.4**	**7,041.2**	**1,138.3**	**8,179.5**
	Professional & Outside Services	283.0	-	-	-
	Travel In-State	-	3.0	-	3.0
	Travel Out-Of-State	7.5	12.0	-	12.0
	Other Operating Expenditures	1,068.5	1,467.9	-	1,467.9
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	25.1	48.0	-	48.0
	Transfers-Out	0.3	-	-	-
	Expenditure Categories Total:	**7,608.7**	**8,572.1**	**1,138.3**	**9,710.4**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2404 Securities Investment Management Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-1-0	Administration	-	23.0	75.0	98.0
CCA-4-0	Securities	1,370.4	1,384.2	199.5	1,583.7
	Securities Investment Management Fund (Appropriated) Summary Total:	**1,370.4**	**1,407.2**	**274.5**	**1,681.7**
	Expenditure Categories				
	FTE	14.0	14.0	-	14.0
	Personal Services	960.8	962.4	196.1	1,158.5
	Employee Related Expenditures	405.2	421.8	78.4	500.2
	Subtotal Personal Services and ERE	**1,366.0**	**1,384.2**	**274.5**	**1,658.7**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	3.1	-	-	-
	Other Operating Expenditures	1.3	23.0	-	23.0
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,370.4**	**1,407.2**	**274.5**	**1,681.7**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-1-0	Administration	1.8	-	-	-
	IGA and ISA Fund (Non-Appropriated) Summary Total:	**1.8**	**-**	**-**	**-**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	0.4	-	-	-
	Employee Related Expenditures	0.2	-	-	-
	Subtotal Personal Services and ERE	**0.5**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	1.3	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1.8**	**-**	**-**	**-**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2566 Automation Projects Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-3-0	Corporations	1,689.9	500.0	-	500.0
	Automation Projects Fund (Non-Appropriated) Summary Total:	**1,689.9**	**500.0**	**-**	**500.0**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	1,689.9	500.0	-	500.0
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,689.9**	**500.0**	**-**	**500.0**

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC3043 Arizona Arts Trust Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
CCA-1-0	Administration	57.2	54.5	-	54.5
	Arizona Arts Trust Fund (Appropriated) Summary Total:	**57.2**	**54.5**	**-**	**54.5**
	Expenditure Categories				
	FTE	0.6	0.5	-	0.5
	Personal Services	38.4	39.3	-	39.3
	Employee Related Expenditures	14.7	15.2	-	15.2
	Subtotal Personal Services and ERE	**53.1**	**54.5**	**-**	**54.5**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	4.1	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**57.2**	**54.5**	**-**	**54.5**

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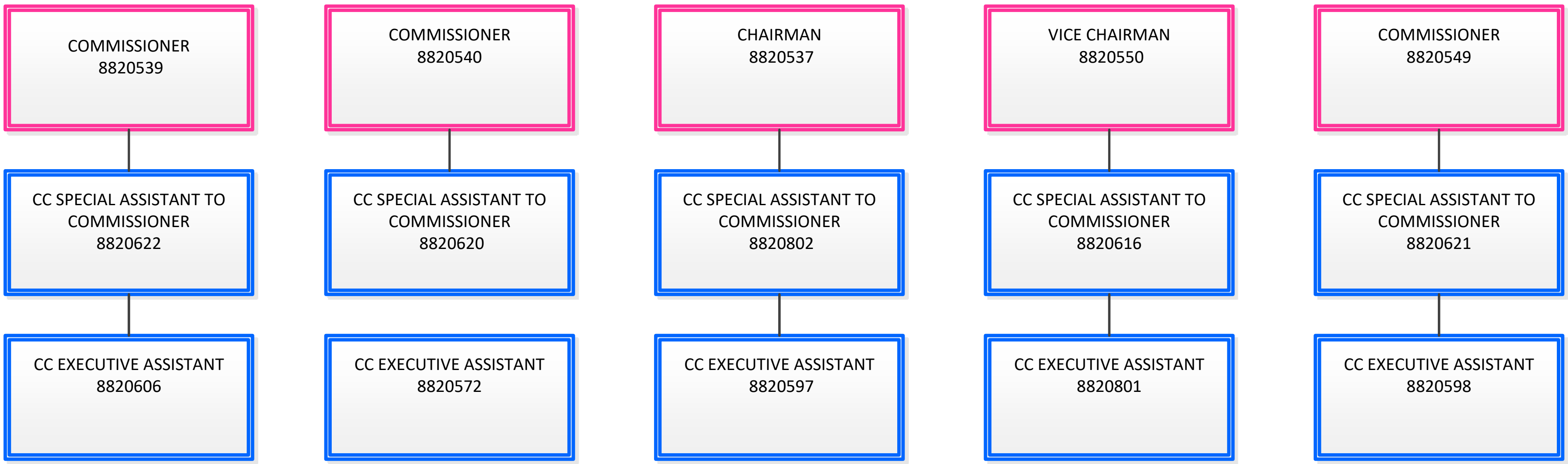
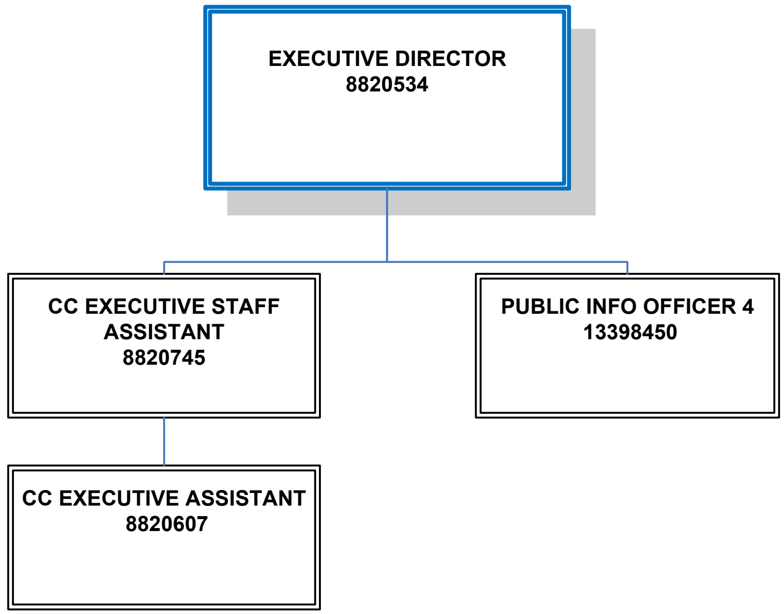
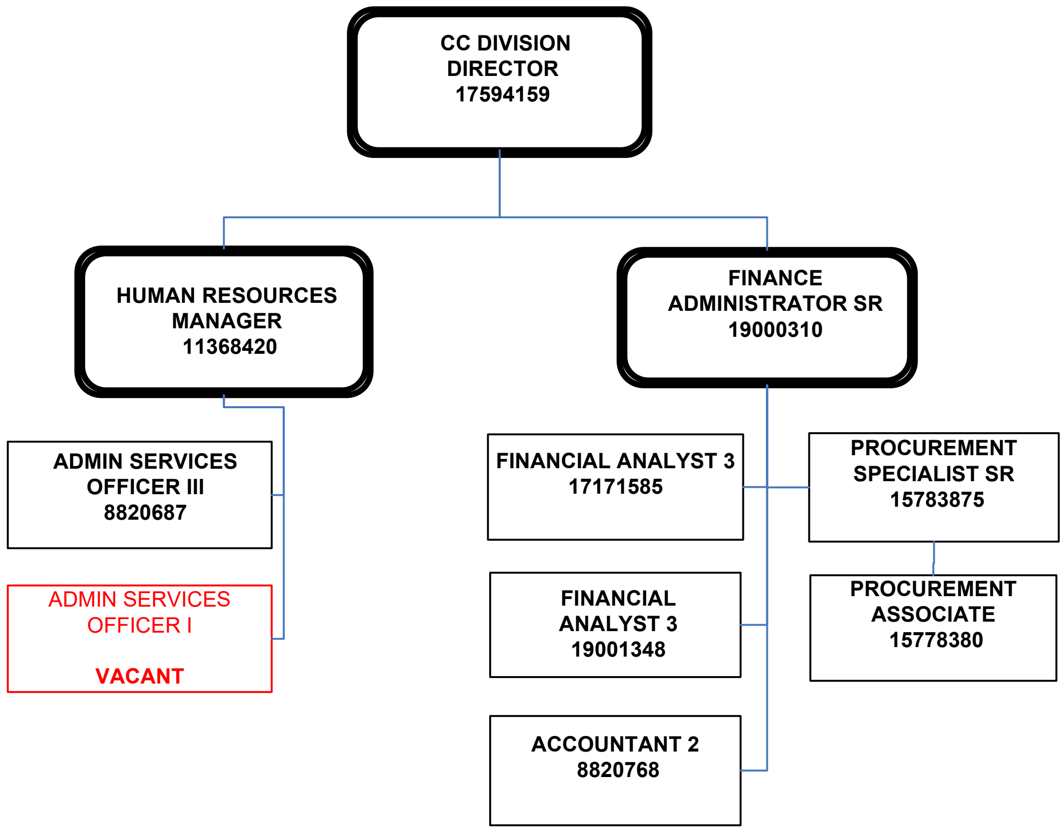
ARIZONA CORPORATION COMMISSION
Commissioner Offices



ARIZONA CORPORATION COMMISSION
EXECUTIVE DIRECTOR



ARIZONA CORPORATION COMMISISON
Administrative Services Division



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

Agency: Corporation Commission

Program: CCA-1-0 Administration

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	28.0	28.0	-	28.0
Personal Services	2,619.0	3,088.0	1,336.1	4,424.1
Employee Related Expenditures	1,090.4	1,221.3	442.3	1,663.6
Subtotal Personal Services and ERE	**3,709.4**	**4,309.3**	**1,778.4**	**6,087.7**
Professional & Outside Services	815.2	50.0	-	50.0
Travel In-State	597.8	495.0	-	495.0
Travel Out-Of-State	81.1	170.0	-	170.0
Other Operating Expenditures	2,520.1	3,033.3	-	3,033.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	44.3	-	-	-
Transfers-Out	92.5	331.1	-	331.1
Expenditure Categories Total:	**7,860.5**	**8,388.7**	**1,778.4**	**10,167.1**
Fund Source				
Appropriated Funds				
Federal Grants Fund (Appropriated)	-	-	-	-
Utility Regulation Revolving Fund (Appropriated)	5,962.1	6,079.7	1,007.9	7,087.6
Residential Utility Consumer Office Revolving Fund (Appropriated)	-	-	-	-
Securities Regulatory and Enforcement Fund (Appropriated)	1,344.9	1,230.2	385.7	1,615.9
Public Access Fund (Appropriated)	414.5	943.6	309.8	1,253.4
Securities Investment Management Fund (Appropriated)	-	23.0	75.0	98.0
Arizona Arts Trust Fund (Appropriated)	57.2	54.5	-	54.5
Appropriated Funds Total:	**7,778.7**	**8,331.0**	**1,778.4**	**10,109.4**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	80.0	57.7	-	57.7
IGA and ISA Fund (Non-Appropriated)	1.8	-	-	-
Non-Appropriated Funds Total:	**81.8**	**57.7**	**-**	**57.7**
Administration Total:	**7,860.5**	**8,388.7**	**1,778.4**	**10,167.1**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Expenditure Categories				
FTE	28.0	28.0	-	28.0
Personal Services	2,619.0	3,088.0	1,336.1	4,424.1
Employee Related Expenditures	1,090.4	1,221.3	442.3	1,663.6
Subtotal Personal Services and ERE	**3,709.4**	**4,309.3**	**1,778.4**	**6,087.7**
Professional & Outside Services	815.2	50.0	-	50.0
Travel In-State	597.8	495.0	-	495.0
Travel Out-Of-State	81.1	170.0	-	170.0
Other Operating Expenditures	2,520.1	3,033.3	-	3,033.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	44.3	-	-	-
Transfers-Out	92.5	331.1	-	331.1
Expenditure Categories Total:	**7,860.5**	**8,388.7**	**1,778.4**	**10,167.1**
Fund Source				
Appropriated Funds				
Federal Grants Fund (Appropriated)	-	-	-	-
Utility Regulation Revolving Fund (Appropriated)	5,962.1	6,079.7	1,007.9	7,087.6
Residential Utility Consumer Office Revolving Fund (Appropriated)	-	-	-	-
Securities Regulatory and Enforcement Fund (Appropriated)	1,344.9	1,230.2	385.7	1,615.9
Public Access Fund (Appropriated)	414.5	943.6	309.8	1,253.4
Securities Investment Management Fund (Appropriated)	-	23.0	75.0	98.0
Arizona Arts Trust Fund (Appropriated)	57.2	54.5	-	54.5
Appropriated Funds Total:	**7,778.7**	**8,331.0**	**1,778.4**	**10,109.4**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	80.0	57.7	-	57.7
IGA and ISA Fund (Non-Appropriated)	1.8	-	-	-
Non-Appropriated Funds Total:	**81.8**	**57.7**	**-**	**57.7**
Administration Total:	**7,860.5**	**8,388.7**	**1,778.4**	**10,167.1**

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

Agency: Corporation Commission

Program: CCA-1-0 Administration

Fund: CC2000 Federal Grants Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**-**	**-**	**-**
Non-Appropriated				
Personal Services	59.5	37.0	-	37.0
Employee Related Expenditures	20.0	20.7	-	20.7
Subtotal Personal Services and ERE	**79.5**	**57.7**	**-**	**57.7**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**80.0**	**57.7**	**-**	**57.7**
Federal Grants Fund Total:	**80.0**	**57.7**	**-**	**57.7**

Fund: CC2172 Utility Regulation Revolving Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated				
Personal Services	2,160.5	2,388.3	785.7	3,174.0

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-1-0 Administration				
Fund: CC2172 Utility Regulation Revolving Fund				
Employee Related Expenditures	928.2	1,031.8	222.2	1,254.0
Subtotal Personal Services and ERE	**3,088.7**	**3,420.1**	**1,007.9**	**4,428.0**
Professional & Outside Services	812.1	50.0	-	50.0
Travel In-State	597.2	490.0	-	490.0
Travel Out-Of-State	75.1	160.0	-	160.0
Other Operating Expenditures	1,345.6	1,628.5	-	1,628.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	43.0	-	-	-
Transfers-Out	0.3	331.1	-	331.1
Expenditure Categories Total:	**5,962.1**	**6,079.7**	**1,007.9**	**7,087.6**
Utility Regulation Revolving Fund Total:	**5,962.1**	**6,079.7**	**1,007.9**	**7,087.6**

Fund: CC2175 Residential Utility Consumer Office Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**-**	**-**	**-**
Residential Utility Consumer Office Revolving Fund Total:	**-**	**-**	**-**	**-**

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated

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

Agency: Corporation Commission

Program: CCA-1-0 Administration

Fund: CC2264 Securities Regulatory and Enforcement Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	360.3	348.4	275.5	623.9
Employee Related Expenditures	127.4	153.6	110.2	263.8
Subtotal Personal Services and ERE	**487.6**	**502.0**	**385.7**	**887.7**
Professional & Outside Services	3.0	-	-	-
Travel In-State	0.7	5.0	-	5.0
Travel Out-Of-State	6.0	10.0	-	10.0
Other Operating Expenditures	754.0	713.2	-	713.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.3	-	-	-
Transfers-Out	92.2	-	-	-
Expenditure Categories Total:	**1,344.9**	**1,230.2**	**385.7**	**1,615.9**
Securities Regulatory and Enforcement Fund Total:	**1,344.9**	**1,230.2**	**385.7**	**1,615.9**

Fund: CC2333 Public Access Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	275.0	221.3	496.3
Employee Related Expenditures	-	-	88.5	88.5
Subtotal Personal Services and ERE	**-**	**275.0**	**309.8**	**584.8**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	414.5	668.6	-	668.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**414.5**	**943.6**	**309.8**	**1,253.4**
Public Access Fund Total:	**414.5**	**943.6**	**309.8**	**1,253.4**

Fund: CC2404 Securities Investment Management Fund

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-1-0 Administration				
Fund: CC2404 Securities Investment Management Fund				
Appropriated				
Personal Services	-	-	53.6	53.6
Employee Related Expenditures	-	-	21.4	21.4
Subtotal Personal Services and ERE	**-**	**-**	**75.0**	**75.0**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	23.0	-	23.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**23.0**	**75.0**	**98.0**
Securities Investment Management Fund Total:	**-**	**23.0**	**75.0**	**98.0**
Fund: CC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	0.4	-	-	-
Employee Related Expenditures	0.2	-	-	-
Subtotal Personal Services and ERE	**0.5**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1.8**	**-**	**-**	**-**
IGA and ISA Fund Total:	**1.8**	**-**	**-**	**-**

Fund: CC3043 Arizona Arts Trust Fund

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

Agency: Corporation Commission

Program: CCA-1-0 Administration

Fund: CC3043 Arizona Arts Trust Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	38.4	39.3	-	39.3
Employee Related Expenditures	14.7	15.2	-	15.2
Subtotal Personal Services and ERE	**53.1**	**54.5**	**-**	**54.5**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	4.1	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**57.2**	**54.5**	**-**	**54.5**
Arizona Arts Trust Fund Total:	**57.2**	**54.5**	**-**	**54.5**
Program Total for Select Funds:	**7,860.5**	**8,388.7**	**1,778.4**	**10,167.1**

Sub Program: CCA-1-1 Administration

Fund: CC2000 Federal Grants Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**-**	**-**	**-**

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

Agency: Corporation Commission

Program: CCA-1-0 Administration

Sub Program: CCA-1-1 Administration

Fund: CC2000 Federal Grants Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	59.5	37.0	-	37.0
Employee Related Expenditures	20.0	20.7	-	20.7
Subtotal Personal Services and ERE	**79.5**	**57.7**	**-**	**57.7**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**80.0**	**57.7**	**-**	**-**
Federal Grants Fund Total:	**80.0**	**57.7**	**-**	**57.7**

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	2,160.5	2,388.3	785.7	3,174.0
Employee Related Expenditures	928.2	1,031.8	222.2	1,254.0
Subtotal Personal Services and ERE	**3,088.7**	**3,420.1**	**1,007.9**	**4,428.0**
Professional & Outside Services	812.1	50.0	-	50.0
Travel In-State	597.2	490.0	-	490.0
Travel Out-Of-State	75.1	160.0	-	160.0
Other Operating Expenditures	1,345.6	1,628.5	-	1,628.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	43.0	-	-	-
Transfers-Out	0.3	331.1	-	331.1
Expenditure Categories Total:	**5,962.1**	**6,079.7**	**1,007.9**	**1,007.9**
Utility Regulation Revolving Fund Total:	**5,962.1**	**6,079.7**	**1,007.9**	**7,087.6**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Fund: CC2172 Utility Regulation Revolving Fund				
Fund: CC2175 Residential Utility Consumer Office Revolving Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Residential Utility Consumer Office Revolving Fund Total:	-	-	-	-

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	360.3	348.4	275.5	623.9
Employee Related Expenditures	127.4	153.6	110.2	263.8
Subtotal Personal Services and ERE	**487.6**	**502.0**	**385.7**	**887.7**
Professional & Outside Services	3.0	-	-	-
Travel In-State	0.7	5.0	-	5.0
Travel Out-Of-State	6.0	10.0	-	10.0
Other Operating Expenditures	754.0	713.2	-	713.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.3	-	-	-
Transfers-Out	92.2	-	-	-

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Fund: CC2264 Securities Regulatory and Enforcement Fund				
Expenditure Categories Total:	**1,344.9**	**1,230.2**	**385.7**	**385.7**
Securities Regulatory and Enforcement Fund Total:	**1,344.9**	**1,230.2**	**385.7**	**1,615.9**
Fund: CC2333 Public Access Fund				
Appropriated				
Personal Services	-	275.0	221.3	496.3
Employee Related Expenditures	-	-	88.5	88.5
Subtotal Personal Services and ERE	**-**	**275.0**	**309.8**	**584.8**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	414.5	668.6	-	668.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**414.5**	**943.6**	**309.8**	**309.8**
Public Access Fund Total:	**414.5**	**943.6**	**309.8**	**1,253.4**
Fund: CC2404 Securities Investment Management Fund				
Appropriated				
Personal Services	-	-	53.6	53.6
Employee Related Expenditures	-	-	21.4	21.4
Subtotal Personal Services and ERE	**-**	**-**	**75.0**	**75.0**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	23.0	-	23.0
Capital Equipment	-	-	-	-

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Fund: CC2404 Securities Investment Management Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**23.0**	**75.0**	**75.0**
Securities Investment Management Fund Total:	**-**	**23.0**	**75.0**	**98.0**
Fund: CC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	0.4	-	-	-
Employee Related Expenditures	0.2	-	-	-
Subtotal Personal Services and ERE	**0.5**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1.8**	**-**	**-**	**-**
IGA and ISA Fund Total:	**1.8**	**-**	**-**	**-**
Fund: CC3043 Arizona Arts Trust Fund				
Appropriated				
Personal Services	38.4	39.3	-	39.3
Employee Related Expenditures	14.7	15.2	-	15.2
Subtotal Personal Services and ERE	**53.1**	**54.5**	**-**	**54.5**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Fund: CC3043 Arizona Arts Trust Fund				
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	4.1	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**57.2**	**54.5**	**-**	**-**
Arizona Arts Trust Fund Total:	**57.2**	**54.5**	**-**	**54.5**
Sub Program Total for Select Funds:	**7,860.5**	**8,388.7**	**1,778.4**	**10,167.1**

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Program Summary of Expenditure and Budget Request

Agency:	**Corporation Commission**
Program:	**Administration**

Program Summary

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-1	Administration	7,860.5	8,388.7	1,778.4	10,167.1
	Administration Summary Total:	**7,860.5**	**8,388.7**	**1,778.4**	**10,167.1**

Expenditure Categories

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	FTE	28.0	28.0	-	28.0
6000	Personal Services	2,619.0	3,088.0	1,336.1	4,424.1
6100	Employee Related Expenditures	1,090.4	1,221.3	442.3	1,663.6
	Subtotal Personal Services and ERE	**3,709.4**	**4,309.3**	**1,778.4**	**6,087.7**
6200	Professional & Outside Services	815.2	50.0	-	50.0
6500	Travel In-State	597.8	495.0	-	495.0
6600	Travel Out-Of-State	81.1	170.0	-	170.0
7000	Other Operating Expenditures	2,520.1	3,033.3	-	3,033.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	44.3	-	-	-
9100	Transfers-Out	92.5	331.1	-	331.1
	Expenditure Categories Total:	**7,860.5**	**8,388.7**	**1,778.4**	**10,167.1**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2000	Federal Grants Fund (Appropriated)	-	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	5,962.1	6,079.7	1,007.9	7,087.6
CC2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	-	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1,344.9	1,230.2	385.7	1,615.9
CC2333	Public Access Fund (Appropriated)	414.5	943.6	309.8	1,253.4
CC2404	Securities Investment Management Fund (Appropriated)	-	23.0	75.0	98.0
CC3043	Arizona Arts Trust Fund (Appropriated)	57.2	54.5	-	54.5
	Appropriated Funds Total:	**7,778.7**	**8,331.0**	**1,778.4**	**10,109.4**

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2000	Federal Grants Fund (Non-Appropriated)	80.0	57.7	-	57.7
CC2500	IGA and ISA Fund (Non-Appropriated)	1.8	-	-	-
	Non-Appropriated Funds Total:	**81.8**	**57.7**	**-**	**57.7**
	Administration Summary Total:	**7,860.5**	**8,388.7**	**1,778.4**	**10,167.1**

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:		**Corporation Commission**
Program:		**Administration**
Fund:	**CC2000**	**Federal Grants Fund (Appropriated)**

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-1	Administration	-	-	-	-
	Federal Grants Fund (Appropriated) Summary Total:	-	-	-	-

Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
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	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund CC2000 - A Total:	-	-	-	-

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Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-1	Administration	80.0	57.7	-	57.7
	Federal Grants Fund (Non-Appropriated) Summary Total:	**80.0**	**57.7**	**-**	**57.7**

Non-Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	59.5	37.0	-	37.0
6100	Employee Related Expenditures	20.0	20.7	-	20.7
	Subtotal Personal Services and ERE	**79.5**	**57.7**	**-**	**57.7**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	0.6	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**80.0**	**57.7**	**-**	**57.7**
	Fund CC2000 - N Total:	80.0	57.7	-	57.7

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Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-1	Administration	5,962.1	6,079.7	1,007.9	7,087.6
	Utility Regulation Revolving Fund (Appropriated) Summary Total:	**5,962.1**	**6,079.7**	**1,007.9**	**7,087.6**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	2,160.5	2,388.3	785.7	3,174.0
6100	Employee Related Expenditures	928.2	1,031.8	222.2	1,254.0
	Subtotal Personal Services and ERE	**3,088.7**	**3,420.1**	**1,007.9**	**4,428.0**
6200	Professional & Outside Services	812.1	50.0	-	50.0
6500	Travel In-State	597.2	490.0	-	490.0
6600	Travel Out-Of-State	75.1	160.0	-	160.0
7000	Other Operating Expenditures	1,345.6	1,628.5	-	1,628.5
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	43.0	-	-	-
9100	Transfers-Out	0.3	331.1	-	331.1
	Expenditure Categories Total:	**5,962.1**	**6,079.7**	**1,007.9**	**7,087.6**
	Fund CC2172 - A Total:	5,962.1	6,079.7	1,007.9	7,087.6

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Administration

Fund: CC2175 Residential Utility Consumer Office Revolving Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-1	Administration	-	-	-	-
	Residential Utility Consumer Office Revolving Fund (Appropriated) Summary Total:	-	-	-	-

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
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	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund CC2175 - A Total:	-	-	-	-

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Administration

Fund: CC2264 Securities Regulatory and Enforcement Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-1	Administration	1,344.9	1,230.2	385.7	1,615.9
	Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:	**1,344.9**	**1,230.2**	**385.7**	**1,615.9**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	360.3	348.4	275.5	623.9
6100	Employee Related Expenditures	127.4	153.6	110.2	263.8
	Subtotal Personal Services and ERE	**487.6**	**502.0**	**385.7**	**887.7**
6200	Professional & Outside Services	3.0	-	-	-
6500	Travel In-State	0.7	5.0	-	5.0
6600	Travel Out-Of-State	6.0	10.0	-	10.0
7000	Other Operating Expenditures	754.0	713.2	-	713.2
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	1.3	-	-	-
9100	Transfers-Out	92.2	-	-	-
	Expenditure Categories Total:	**1,344.9**	**1,230.2**	**385.7**	**1,615.9**
	Fund CC2264 - A Total:	1,344.9	1,230.2	385.7	1,615.9

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	**Corporation Commission**
Program:	**Administration**
Fund: CC2333	**Public Access Fund (Appropriated)**

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-1	Administration	414.5	943.6	309.8	1,253.4
	Public Access Fund (Appropriated) Summary Total:	**414.5**	**943.6**	**309.8**	**1,253.4**

Appropriated Funding		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	-	275.0	221.3	496.3
6100	Employee Related Expenditures	-	-	88.5	88.5
	Subtotal Personal Services and ERE	**-**	**275.0**	**309.8**	**584.8**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	414.5	668.6	-	668.6
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**414.5**	**943.6**	**309.8**	**1,253.4**
	Fund CC2333 - A Total:	414.5	943.6	309.8	1,253.4

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Administration

Fund: CC2404 Securities Investment Management Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-1	Administration	-	23.0	75.0	98.0
	Securities Investment Management Fund (Appropriated) Summary Total:	**-**	**23.0**	**75.0**	**98.0**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	-	-	53.6	53.6
6100	Employee Related Expenditures	-	-	21.4	21.4
	Subtotal Personal Services and ERE	**-**	**-**	**75.0**	**75.0**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	23.0	-	23.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**-**	**23.0**	**75.0**	**98.0**
	Fund CC2404 - A Total:	-	23.0	75.0	98.0

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Administration

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

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-1	Administration	1.8	-	-	-
	IGA and ISA Fund (Non-Appropriated) Summary Total:	**1.8**	-	-	-

Non-Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	0.4	-	-	-
6100	Employee Related Expenditures	0.2	-	-	-
	Subtotal Personal Services and ERE	**0.5**	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	1.3	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1.8**	-	-	-
	Fund CC2500 - N Total:	1.8	-	-	-

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Administration

Fund: CC3043 Arizona Arts Trust Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-1-1	Administration	57.2	54.5	-	54.5
	Arizona Arts Trust Fund (Appropriated) Summary Total:	**57.2**	**54.5**	**-**	**54.5**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	38.4	39.3	-	39.3
6100	Employee Related Expenditures	14.7	15.2	-	15.2
	Subtotal Personal Services and ERE	**53.1**	**54.5**	**-**	**54.5**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	4.1	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**57.2**	**54.5**	**-**	**54.5**
	Fund CC3043 - A Total:	57.2	54.5	-	54.5
	Administration Total:	7,860.5	8,388.7	1,778.4	10,167.1

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-1-0 Administration**				
FTE					
	FTE	28.0	28.0	-	28.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	23.4	24.0	-	24.0
CC2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	-	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	3.0	3.0	-	3.0
CC3043	Arizona Arts Trust Fund (Appropriated)	0.6	0.5	-	0.5
	Appropriated Funds Total:	**27.0**	**27.5**	**-**	**27.5**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	1.0	0.5	-	0.5
	Non-Appropriated Funds Total:	**1.0**	**0.5**	**-**	**0.5**
	Fund Source Total:	**28.0**	**28.0**	**-**	**28.0**
Personal Services					
	Personal Services	2,619.0	3,088.0	1,336.1	4,424.1
	Expenditure Category Total:	**2,619.0**	**3,088.0**	**1,336.1**	**4,424.1**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	2,160.5	2,388.3	785.7	3,174.0
CC2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	-	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	360.3	348.4	275.5	623.9
CC2333	Public Access Fund (Appropriated)	-	275.0	221.3	496.3
CC2404	Securities Investment Management Fund (Appropriated)	-	-	53.6	53.6
CC3043	Arizona Arts Trust Fund (Appropriated)	38.4	39.3	-	39.3
	Appropriated Funds Total:	**2,559.2**	**3,051.0**	**1,336.1**	**4,387.1**

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-1-0 Administration**				
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	59.5	37.0	-	37.0
CC2500	IGA and ISA Fund (Non-Appropriated)	0.4	-	-	-
	Non-Appropriated Funds Total:	**59.9**	**37.0**	**-**	**37.0**
	Fund Source Total:	**2,619.0**	**3,088.0**	**1,336.1**	**4,424.1**

Employee Related Expenditures

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Employee Related Expenses	-	1,221.3	442.3	1,663.6
FICA Taxes	189.4	-	-	-
Medical Insurance	395.3	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (Non- ASRS)	1.0	-	-	-
Long-Term Disability (ASRS)	2.8	-	-	-
Unemployment Compensation & Other State' Taxes	-	-	-	-
Dental Insurance	2.3	-	-	-
Workers' Compensation	10.9	-	-	-
Elected Officials Defined Benefit Plan	170.5	-	-	-
Arizona State Retirement System	234.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	16.3	-	-	-
Elected Officials Defined Contribution Plan	19.1	-	-	-
Personnel Board Pro-Rata Charges	22.2	-	-	-
Information Technology Pro Rata Charge	15.8	-	-	-
Accumulated Sick Leave Fund Charge	10.3	-	-	-
Expenditure Category Total:	**1,090.4**	**1,221.3**	**442.3**	**1,663.6**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2000	Federal Grants Fund (Appropriated)	-	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	928.2	1,031.8	222.2	1,254.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	127.4	153.6	110.2	263.8
CC2333	Public Access Fund (Appropriated)	-	-	88.5	88.5
CC2404	Securities Investment Management Fund (Appropriated)	-	-	21.4	21.4

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-1-0 Administration**				
CC3043	Arizona Arts Trust Fund (Appropriated)	14.7	15.2	-	15.2
	Appropriated Funds Total:	**1,070.3**	**1,200.6**	**442.3**	**1,642.9**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	20.0	20.7	-	20.7
CC2500	IGA and ISA Fund (Non-Appropriated)	0.2	-	-	-
	Non-Appropriated Funds Total:	**20.1**	**20.7**	**-**	**20.7**
	Fund Source Total:	**1,090.4**	**1,221.3**	**442.3**	**1,663.6**

Professional & Outside Services

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Professional and Outside Services	-	50.0	-	50.0
	External Legal Services	3.0	-	-	-
	Vendor Travel – Tax Reportable	6.5	-	-	-
	Other Professional & Outside Services	805.6	-	-	-
	Expenditure Category Total:	**815.2**	**50.0**	**-**	**50.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	812.1	50.0	-	50.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	3.0	-	-	-
	Appropriated Funds Total:	**815.2**	**50.0**	**-**	**50.0**
	Fund Source Total:	**815.2**	**50.0**	**-**	**50.0**

Travel In-State

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Travel In-State	-	495.0	-	495.0
	Mileage - Private Vehicle	12.2	-	-	-
	Motor Pool Charges	580.1	-	-	-
	Lodging	3.5	-	-	-
	Meals with Overnight Stay	1.0	-	-	-
	Meals without Overnight Stay	0.4	-	-	-
	Other Miscellaneous In- State Travel	0.6	-	-	-
	Expenditure Category Total:	**597.8**	**495.0**	**-**	**495.0**

Fund Source

Appropriated Funds

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-1-0 Administration**				
CC2172	Utility Regulation Revolving Fund (Appropriated)	597.2	490.0	-	490.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	0.7	5.0	-	5.0
	Appropriated Funds Total:	**597.8**	**495.0**	**-**	**495.0**
	Fund Source Total:	**597.8**	**495.0**	**-**	**495.0**

Travel Out-Of-State

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Travel Out of State	-	170.0	-	170.0
	Airfare and Other Common Carrier Charges	27.0	-	-	-
	Airfare Out-of-Country	0.1	-	-	-
	Car Rental Out-of-State	0.2	-	-	-
	Lodging Out-of-State	40.6	-	-	-
	Meals with Overnight Stay	3.7	-	-	-
	Meals without Overnight Stay	0.0	-	-	-
	Meals with Overnight Stay Out-of-Country	0.1	-	-	-
	Other Miscellaneous Out-of- State Travel	9.5	-	-	-
	Expenditure Category Total:	**81.1**	**170.0**	**-**	**170.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	75.1	160.0	-	160.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	6.0	10.0	-	10.0
	Appropriated Funds Total:	**81.1**	**170.0**	**-**	**170.0**
	Fund Source Total:	**81.1**	**170.0**	**-**	**170.0**

Other Operating Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Other Operating Expenses	-	3,033.3	-	3,033.3
	Risk Management Charges to State Agencies	378.7	-	-	-
	Other External Computer Processing, Hosting, Maintenance and Support Costs	-	-	-	-
	Charges Imposed Related to AFIS.	25.0	-	-	-
	External Telecommunications Charges	27.9	-	-	-
	Building Rent Charges to State Agencies	1,639.2	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-1-0 Administration				
Rental of Other Machinery & Equipment	8.9	-	-	-
Other Internal Services	1.0	-	-	-
Repair & Maintenance - Other Equipment	4.2	-	-	-
Repair & Maintenance - Other	14.9	-	-	-
Software Support, Maintenance Short-term Licensing	0.3	-	-	-
Uniforms	0.7	-	-	-
Office Supplies	8.2	-	-	-
Computer Supplies	0.7	-	-	-
Housekeeping Supplies	0.1	-	-	-
Other Operating Supplies	26.8	-	-	-
Employee Tuition Reimbursement	0.9	-	-	-
Conference Registration / Attendance Fees	21.3	-	-	-
Other Education & Training Costs	7.4	-	-	-
Advertising	5.9	-	-	-
Internal Printing	0.4	-	-	-
Postage & Delivery	40.1	-	-	-
Document Shredding and Destruction Services	0.9	-	-	-
Translation and sign language services	5.7	-	-	-
Awards	2.0	-	-	-
Entertainment & Promotional Items	4.2	-	-	-
Dues	56.6	-	-	-
Books, Subscriptions & Publications	-	-	-	-
Security Services	232.1	-	-	-
Payments for Contracted State Inmate Labor	0.3	-	-	-
Other Miscellaneous Operating	5.7	-	-	-
Expenditure Category Total:	**2,520.1**	**3,033.3**	**-**	**3,033.3**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2000	Federal Grants Fund (Appropriated)	-	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	1,345.6	1,628.5	-	1,628.5
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	754.0	713.2	-	713.2

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-1-0 Administration**				
CC2333	Public Access Fund (Appropriated)	414.5	668.6	-	668.6
CC2404	Securities Investment Management Fund (Appropriated)	-	23.0	-	23.0
CC3043	Arizona Arts Trust Fund (Appropriated)	4.1	-	-	-
	Appropriated Funds Total:	**2,518.3**	**3,033.3**	**-**	**3,033.3**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	0.6	-	-	-
CC2500	IGA and ISA Fund (Non-Appropriated)	1.3	-	-	-
	Non-Appropriated Funds Total:	**1.8**	**-**	**-**	**-**
	Fund Source Total:	**2,520.1**	**3,033.3**	**-**	**3,033.3**

Non-Capital Equipment

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Furniture - Non-Capital Purchase	41.3	-	-	-
	Computer Equipment – Non- Capitalized Purchases	3.0	-	-	-
	Expenditure Category Total:	**44.3**	**-**	**-**	**-**

Fund Source

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	43.0	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1.3	-	-	-
	Appropriated Funds Total:	**44.3**	**-**	**-**	**-**
	Fund Source Total:	**44.3**	**-**	**-**	**-**

Transfers-Out

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Transfers	-	331.1	-	331.1
	Transfers Out – Not Subject to Cost Allocation	92.5	-	-	-
	Expenditure Category Total:	**92.5**	**331.1**	**-**	**331.1**

Fund Source

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	0.3	331.1	-	331.1
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	92.2	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-1-0 Administration				
Appropriated Funds Total:	**92.5**	**331.1**	**-**	**331.1**
Fund Source Total:	**92.5**	**331.1**	**-**	**331.1**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	2.0	208.8	CC2172-A
EORP, defined contribution	5.0	397.5	CC2172-A
Arizona State Retirement System	0.5	37.0	CC2000-N
Arizona State Retirement System	17.0	1,782.0	CC2172-A
Arizona State Retirement System	3.0	348.4	CC2264-A
Arizona State Retirement System	-	275.0	CC2333-A
Arizona State Retirement System	0.5	39.3	CC3043-A

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

FTE

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	28.0	28.0	-	28.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	23.4	24.0	-	24.0
CC2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	-	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	3.0	3.0	-	3.0
CC3043	Arizona Arts Trust Fund (Appropriated)	0.6	0.5	-	0.5
	Appropriated Funds Total:	**27.0**	**27.5**	**-**	**27.5**

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2000	Federal Grants Fund (Non-Appropriated)	1.0	0.5	-	0.5
	Non-Appropriated Funds Total:	**1.0**	**0.5**	**-**	**0.5**
	Fund Source Total:	**28.0**	**28.0**	**-**	**28.0**

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-1-0 Administration**				
Sub Program:	CCA-1-1 **Administration**				
Personal Services					
	Personal Services	2,619.0	3,088.0	1,336.1	4,424.1
	Expenditure Category Total:	**2,619.0**	**3,088.0**	**1,336.1**	**4,424.1**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	2,160.5	2,388.3	785.7	3,174.0
CC2175	Residential Utility Consumer Office Revolving Fund (Appropriated)	-	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	360.3	348.4	275.5	623.9
CC2333	Public Access Fund (Appropriated)	-	275.0	221.3	496.3
CC2404	Securities Investment Management Fund (Appropriated)	-	-	53.6	53.6
CC3043	Arizona Arts Trust Fund (Appropriated)	38.4	39.3	-	39.3
	Appropriated Funds Total:	**2,559.2**	**3,051.0**	**1,336.1**	**4,387.1**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	59.5	37.0	-	37.0
CC2500	IGA and ISA Fund (Non-Appropriated)	0.4	-	-	-
	Non-Appropriated Funds Total:	**59.9**	**37.0**	**-**	**37.0**
	Fund Source Total:	**2,619.0**	**3,088.0**	**1,336.1**	**4,424.1**
Employee Related Expenditures					
	Employee Related Expenses	-	1,221.3	442.3	1,663.6
	FICA Taxes	189.4	-	-	-
	Medical Insurance	395.3	-	-	-
	Basic Life	0.2	-	-	-
	Long-Term Disability (Non- ASRS)	1.0	-	-	-
	Long-Term Disability (ASRS)	2.8	-	-	-
	Unemployment Compensation & Other State' Taxes	-	-	-	-
	Dental Insurance	2.3	-	-	-
	Workers' Compensation	10.9	-	-	-
	Elected Officials Defined Benefit Plan	170.5	-	-	-
	Arizona State Retirement System	234.5	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-1-0 **Administration**				
Sub Program: CCA-1-1 **Administration**				
Alternate Retirement Contributions – Reemployed Retirees	16.3	-	-	-
Elected Officials Defined Contribution Plan	19.1	-	-	-
Personnel Board Pro-Rata Charges	22.2	-	-	-
Information Technology Pro Rata Charge	15.8	-	-	-
Accumulated Sick Leave Fund Charge	10.3	-	-	-
Expenditure Category Total:	**1,090.4**	**1,221.3**	**442.3**	**1,663.6**

Fund Source

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds					
CC2000	Federal Grants Fund (Appropriated)	-	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	928.2	1,031.8	222.2	1,254.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	127.4	153.6	110.2	263.8
CC2333	Public Access Fund (Appropriated)	-	-	88.5	88.5
CC2404	Securities Investment Management Fund (Appropriated)	-	-	21.4	21.4
CC3043	Arizona Arts Trust Fund (Appropriated)	14.7	15.2	-	15.2
	Appropriated Funds Total:	**1,070.3**	**1,200.6**	**442.3**	**1,642.9**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	20.0	20.7	-	20.7
CC2500	IGA and ISA Fund (Non-Appropriated)	0.2	-	-	-
	Non-Appropriated Funds Total:	**20.1**	**20.7**	**-**	**20.7**
	Fund Source Total:	**1,090.4**	**1,221.3**	**442.3**	**1,663.6**

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-1-0 Administration**				
Sub Program:	CCA-1-1 **Administration**				
Professional & Outside Services					
	Professional and Outside Services	-	50.0	-	50.0
	External Legal Services	3.0	-	-	-
	Vendor Travel – Tax Reportable	6.5	-	-	-
	Other Professional & Outside Services	805.6	-	-	-
	Expenditure Category Total:	**815.2**	**50.0**	**-**	**50.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	812.1	50.0	-	50.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	3.0	-	-	-
	Appropriated Funds Total:	**815.2**	**50.0**	**-**	**50.0**
	Fund Source Total:	**815.2**	**50.0**	**-**	**50.0**
Travel In-State					
	Travel In-State	-	495.0	-	495.0
	Mileage - Private Vehicle	12.2	-	-	-
	Motor Pool Charges	580.1	-	-	-
	Lodging	3.5	-	-	-
	Meals with Overnight Stay	1.0	-	-	-
	Meals without Overnight Stay	0.4	-	-	-
	Other Miscellaneous In- State Travel	0.6	-	-	-
	Expenditure Category Total:	**597.8**	**495.0**	**-**	**495.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	597.2	490.0	-	490.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	0.7	5.0	-	5.0
	Appropriated Funds Total:	**597.8**	**495.0**	**-**	**495.0**
	Fund Source Total:	**597.8**	**495.0**	**-**	**495.0**

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: CCA-1-0 Administration

Sub Program: CCA-1-1 Administration

Travel Out-Of-State

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Travel Out of State	-	170.0	-	170.0
	Airfare and Other Common Carrier Charges	27.0	-	-	-
	Airfare Out-of-Country	0.1	-	-	-
	Car Rental Out-of-State	0.2	-	-	-
	Lodging Out-of-State	40.6	-	-	-
	Meals with Overnight Stay	3.7	-	-	-
	Meals without Overnight Stay	0.0	-	-	-
	Meals with Overnight Stay Out-of-Country	0.1	-	-	-
	Other Miscellaneous Out-of- State Travel	9.5	-	-	-
	Expenditure Category Total:	**81.1**	**170.0**	**-**	**170.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	75.1	160.0	-	160.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	6.0	10.0	-	10.0
	Appropriated Funds Total:	**81.1**	**170.0**	**-**	**170.0**
	Fund Source Total:	**81.1**	**170.0**	**-**	**170.0**

Other Operating Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Other Operating Expenses	-	3,033.3	-	3,033.3
	Risk Management Charges to State Agencies	378.7	-	-	-
	Other External Computer Processing, Hosting, Maintenance and Support Costs	-	-	-	-
	Charges Imposed Related to AFIS.	25.0	-	-	-
	External Telecommunications Charges	27.9	-	-	-
	Building Rent Charges to State Agencies	1,639.2	-	-	-
	Rental of Other Machinery & Equipment	8.9	-	-	-
	Other Internal Services	1.0	-	-	-
	Repair & Maintenance - Other Equipment	4.2	-	-	-
	Repair & Maintenance - Other	14.9	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-1-0 Administration

Sub Program: CCA-1-1 Administration

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Software Support, Maintenance Short-term Licensing	0.3	-	-	-
Uniforms	0.7	-	-	-
Office Supplies	8.2	-	-	-
Computer Supplies	0.7	-	-	-
Housekeeping Supplies	0.1	-	-	-
Other Operating Supplies	26.8	-	-	-
Employee Tuition Reimbursement	0.9	-	-	-
Conference Registration / Attendance Fees	21.3	-	-	-
Other Education & Training Costs	7.4	-	-	-
Advertising	5.9	-	-	-
Internal Printing	0.4	-	-	-
Postage & Delivery	40.1	-	-	-
Document Shredding and Destruction Services	0.9	-	-	-
Translation and sign language services	5.7	-	-	-
Awards	2.0	-	-	-
Entertainment & Promotional Items	4.2	-	-	-
Dues	56.6	-	-	-
Books, Subscriptions & Publications	-	-	-	-
Security Services	232.1	-	-	-
Payments for Contracted State Inmate Labor	0.3	-	-	-
Other Miscellaneous Operating	5.7	-	-	-
Expenditure Category Total:	**2,520.1**	**3,033.3**	**-**	**3,033.3**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2000	Federal Grants Fund (Appropriated)	-	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	1,345.6	1,628.5	-	1,628.5
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	754.0	713.2	-	713.2
CC2333	Public Access Fund (Appropriated)	414.5	668.6	-	668.6
CC2404	Securities Investment Management Fund (Appropriated)	-	23.0	-	23.0

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-1-0 Administration**				
Sub Program:	CCA-1-1 **Administration**				
CC3043	Arizona Arts Trust Fund (Appropriated)	4.1	-	-	-
	Appropriated Funds Total:	**2,518.3**	**3,033.3**	**-**	**3,033.3**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	0.6	-	-	-
CC2500	IGA and ISA Fund (Non-Appropriated)	1.3	-	-	-
	Non-Appropriated Funds Total:	**1.8**	**-**	**-**	**-**
	Fund Source Total:	**2,520.1**	**3,033.3**	**-**	**3,033.3**

Non-Capital Equipment

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Furniture - Non-Capital Purchase	41.3	-	-	-
	Computer Equipment – Non- Capitalized Purchases	3.0	-	-	-
	Expenditure Category Total:	**44.3**	**-**	**-**	**-**

Fund Source

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	43.0	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1.3	-	-	-
	Appropriated Funds Total:	**44.3**	**-**	**-**	**-**
	Fund Source Total:	**44.3**	**-**	**-**	**-**

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Program Expenditure Schedule

Agency:	**Corporation Commission**

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Transfers-Out				
Transfers	-	331.1	-	331.1
Transfers Out – Not Subject to Cost Allocation	92.5	-	-	-
Expenditure Category Total:	**92.5**	**331.1**	**-**	**331.1**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	0.3	331.1	-	331.1
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	92.2	-	-	-
Appropriated Funds Total:	**92.5**	**331.1**	**-**	**331.1**
Fund Source Total:	**92.5**	**331.1**	**-**	**331.1**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	2.0	208.8	CC2172-A
EORP, defined contribution	5.0	397.5	CC2172-A
Arizona State Retirement System	0.5	37.0	CC2000-N
Arizona State Retirement System	17.0	1,782.0	CC2172-A
Arizona State Retirement System	3.0	348.4	CC2264-A
Arizona State Retirement System	-	275.0	CC2333-A
Arizona State Retirement System	0.5	39.3	CC3043-A

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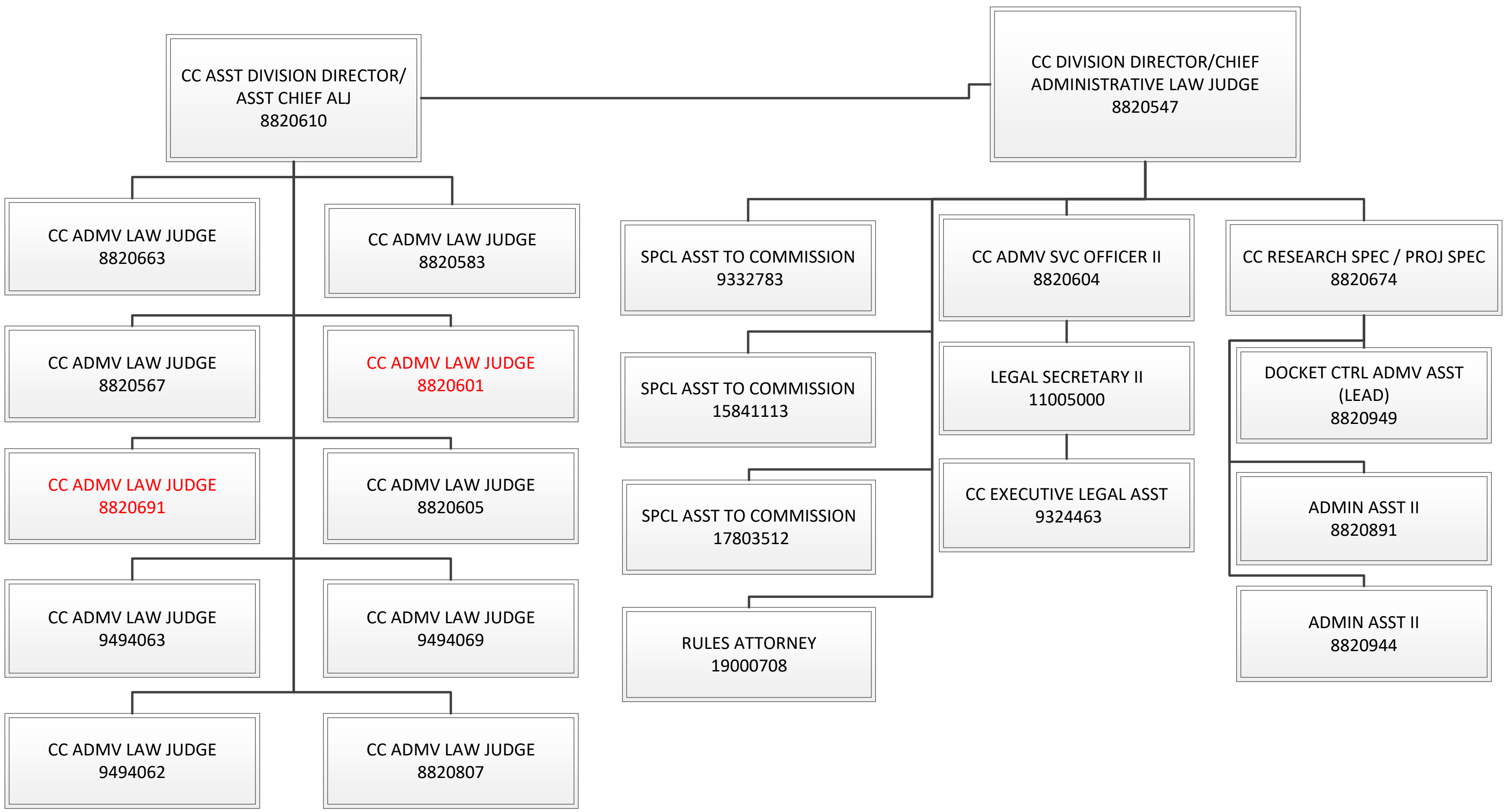
ARIZONA CORPORATION COMMISSION
HEARING & DOCKET DIVISION



Key:
Black = Filled
Red = Vacant

Budgeted FTEs: 23

PROJECTED 09-01-2026

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: CCA-2-0 Hearings

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	22.0	22.0	-	22.0
Personal Services	2,047.4	2,203.3	-	2,203.3
Employee Related Expenditures	815.3	876.0	-	876.0
Subtotal Personal Services and ERE	**2,862.7**	**3,079.3**	**-**	**3,079.3**
Professional & Outside Services	9.6	14.4	-	14.4
Travel In-State	3.4	3.5	-	3.5
Travel Out-Of-State	1.9	5.0	-	5.0
Other Operating Expenditures	48.8	57.1	-	57.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	2,926.4	3,159.3	-	3,159.3
Securities Regulatory and Enforcement Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**
Hearings Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**

Sub Program: CCA-2-1 Hearings

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	22.0	22.0	-	22.0
Personal Services	2,047.4	2,203.3	-	2,203.3
Employee Related Expenditures	815.3	876.0	-	876.0
Subtotal Personal Services and ERE	**2,862.7**	**3,079.3**	**-**	**3,079.3**
Professional & Outside Services	9.6	14.4	-	14.4
Travel In-State	3.4	3.5	-	3.5
Travel Out-Of-State	1.9	5.0	-	5.0

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-2-0 Hearings				
Sub Program: CCA-2-1 Hearings				
Other Operating Expenditures	48.8	57.1	-	57.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	2,926.4	3,159.3	-	3,159.3
Securities Regulatory and Enforcement Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**
Hearings Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**

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

Agency: Corporation Commission

Program: CCA-2-0 Hearings

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	2,047.4	2,203.3	-	2,203.3
Employee Related Expenditures	815.3	876.0	-	876.0
Subtotal Personal Services and ERE	**2,862.7**	**3,079.3**	**-**	**3,079.3**
Professional & Outside Services	9.6	14.4	-	14.4
Travel In-State	3.4	3.5	-	3.5
Travel Out-Of-State	1.9	5.0	-	5.0
Other Operating Expenditures	48.8	57.1	-	57.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**
Utility Regulation Revolving Fund Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**-**	**-**	**-**
Securities Regulatory and Enforcement Fund Total:	**-**	**-**	**-**	**-**

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

Agency: Corporation Commission

Program: CCA-2-0 Hearings

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program Total for Select Funds:	**2,926.4**	**3,159.3**	**-**	**3,159.3**

Sub Program: CCA-2-1 Hearings

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	2,047.4	2,203.3	-	2,203.3
Employee Related Expenditures	815.3	876.0	-	876.0
Subtotal Personal Services and ERE	**2,862.7**	**3,079.3**	**-**	**3,079.3**
Professional & Outside Services	9.6	14.4	-	14.4
Travel In-State	3.4	3.5	-	3.5
Travel Out-Of-State	1.9	5.0	-	5.0
Other Operating Expenditures	48.8	57.1	-	57.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,926.4**	**3,159.3**	**-**	**-**
Utility Regulation Revolving Fund Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**-**	**-**	**-**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-2-0 Hearings				
Sub Program: CCA-2-1 Hearings				
Fund: CC2264 Securities Regulatory and Enforcement Fund				
Securities Regulatory and Enforcement Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	2,926.4	3,159.3	-	3,159.3

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Program Summary of Expenditure and Budget Request

Agency: Corporation Commission

Program: Hearings

Program Summary

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-2-1	Hearings	2,926.4	3,159.3	-	3,159.3
	Hearings Summary Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**

Expenditure Categories

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	FTE	22.0	22.0	-	22.0
6000	Personal Services	2,047.4	2,203.3	-	2,203.3
6100	Employee Related Expenditures	815.3	876.0	-	876.0
	Subtotal Personal Services and ERE	**2,862.7**	**3,079.3**	**-**	**3,079.3**
6200	Professional & Outside Services	9.6	14.4	-	14.4
6500	Travel In-State	3.4	3.5	-	3.5
6600	Travel Out-Of-State	1.9	5.0	-	5.0
7000	Other Operating Expenditures	48.8	57.1	-	57.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	2,926.4	3,159.3	-	3,159.3
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**
	Hearings Summary Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Hearings

Fund: CC2172 Utility Regulation Revolving Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-2-1	Hearings	2,926.4	3,159.3	-	3,159.3
	Utility Regulation Revolving Fund (Appropriated) Summary Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	2,047.4	2,203.3	-	2,203.3
6100	Employee Related Expenditures	815.3	876.0	-	876.0
	Subtotal Personal Services and ERE	**2,862.7**	**3,079.3**	**-**	**3,079.3**
6200	Professional & Outside Services	9.6	14.4	-	14.4
6500	Travel In-State	3.4	3.5	-	3.5
6600	Travel Out-Of-State	1.9	5.0	-	5.0
7000	Other Operating Expenditures	48.8	57.1	-	57.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**2,926.4**	**3,159.3**	**-**	**3,159.3**
	Fund CC2172 - A Total:	2,926.4	3,159.3	-	3,159.3

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	**Corporation Commission**
Program:	**Hearings**
Fund: CC2264	**Securities Regulatory and Enforcement Fund (Appropriated)**

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-2-1	Hearings	-	-	-	-
	Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:	-	-	-	-

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
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	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund CC2264 - A Total:	-	-	-	-
	Hearings Total:	2,926.4	3,159.3	-	3,159.3

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-2-0 Hearings**				
FTE					
	FTE	22.0	22.0	-	22.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	22.0	22.0	-	22.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	**22.0**	**22.0**	**-**	**22.0**
	Fund Source Total:	**22.0**	**22.0**	**-**	**22.0**
Personal Services					
	Personal Services	2,047.4	2,203.3	-	2,203.3
	Expenditure Category Total:	**2,047.4**	**2,203.3**	**-**	**2,203.3**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	2,047.4	2,203.3	-	2,203.3
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	**2,047.4**	**2,203.3**	**-**	**2,203.3**
	Fund Source Total:	**2,047.4**	**2,203.3**	**-**	**2,203.3**
Employee Related Expenditures					
	Employee Related Expenses	-	876.0	-	876.0
	FICA Taxes	151.6	-	-	-
	Medical Insurance	374.9	-	-	-
	Basic Life	0.1	-	-	-
	Long-Term Disability (ASRS)	2.8	-	-	-
	Dental Insurance	1.9	-	-	-
	Workers' Compensation	8.6	-	-	-
	Arizona State Retirement System	237.1	-	-	-
	Personnel Board Pro-Rata Charges	17.6	-	-	-
	Information Technology Pro Rata Charge	12.5	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-2-0 Hearings**				
	Accumulated Sick Leave Fund Charge	8.2	-	-	-
	Expenditure Category Total:	**815.3**	**876.0**	**-**	**876.0**

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	815.3	876.0	-	876.0
	Appropriated Funds Total:	**815.3**	**876.0**	**-**	**876.0**
	Fund Source Total:	**815.3**	**876.0**	**-**	**876.0**

Professional & Outside Services

Professional and Outside Services	-	14.4	-	14.4
External Legal Services	9.6	-	-	-
Expenditure Category Total:	**9.6**	**14.4**	**-**	**14.4**

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	9.6	14.4	-	14.4
	Appropriated Funds Total:	**9.6**	**14.4**	**-**	**14.4**
	Fund Source Total:	**9.6**	**14.4**	**-**	**14.4**

Travel In-State

Travel In-State	-	3.5	-	3.5
Mileage - Private Vehicle	1.8	-	-	-
Lodging	1.6	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Expenditure Category Total:	**3.4**	**3.5**	**-**	**3.5**

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	3.4	3.5	-	3.5
	Appropriated Funds Total:	**3.4**	**3.5**	**-**	**3.5**
	Fund Source Total:	**3.4**	**3.5**	**-**	**3.5**

Travel Out-Of-State

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-2-0 Hearings**				
	Travel Out of State	-	5.0	-	5.0
	Airfare and Other Common Carrier Charges	0.2	-	-	-
	Lodging Out-of-State	1.4	-	-	-
	Meals with Overnight Stay	0.2	-	-	-
	Other Miscellaneous Out-of- State Travel	0.1	-	-	-
	Expenditure Category Total:	**1.9**	**5.0**	**-**	**5.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1.9	5.0	-	5.0
	Appropriated Funds Total:	**1.9**	**5.0**	**-**	**5.0**
	Fund Source Total:	**1.9**	**5.0**	**-**	**5.0**
Other Operating Expenditures					
	Other Operating Expenses	-	57.1	-	57.1
	External Telecommunications Charges	12.0	-	-	-
	Repair & Maintenance - Other Equipment	3.7	-	-	-
	Uniforms	0.5	-	-	-
	Office Supplies	1.4	-	-	-
	Computer Supplies	0.3	-	-	-
	Housekeeping Supplies	0.0	-	-	-
	Other Operating Supplies	0.6	-	-	-
	Conference Registration / Attendance Fees	3.8	-	-	-
	Other Education & Training Costs	15.7	-	-	-
	Postage & Delivery	(4.8)	-	-	-
	Dues	5.6	-	-	-
	Books, Subscriptions & Publications	9.9	-	-	-
	Expenditure Category Total:	**48.8**	**57.1**	**-**	**57.1**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	48.8	57.1	-	57.1
	Appropriated Funds Total:	**48.8**	**57.1**	**-**	**57.1**
	Fund Source Total:	**48.8**	**57.1**	**-**	**57.1**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: CCA-2-0 Hearings

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	22.0	2,203.3	CC2172-A
Arizona State Retirement System	-	-	CC2264-A

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

FTE

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	22.0	22.0	-	22.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	22.0	22.0	-	22.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	**22.0**	**22.0**	-	**22.0**
	Fund Source Total:	**22.0**	**22.0**	-	**22.0**

Personal Services

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	2,047.4	2,203.3	-	2,203.3
Expenditure Category Total:	**2,047.4**	**2,203.3**	-	**2,203.3**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	2,047.4	2,203.3	-	2,203.3
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	**2,047.4**	**2,203.3**	-	**2,203.3**
	Fund Source Total:	**2,047.4**	**2,203.3**	-	**2,203.3**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-2-0 Hearings

Sub Program: CCA-2-1 Hearings

Employee Related Expenditures

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Employee Related Expenses	-	876.0	-	876.0
FICA Taxes	151.6	-	-	-
Medical Insurance	374.9	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.8	-	-	-
Dental Insurance	1.9	-	-	-
Workers' Compensation	8.6	-	-	-
Arizona State Retirement System	237.1	-	-	-
Personnel Board Pro-Rata Charges	17.6	-	-	-
Information Technology Pro Rata Charge	12.5	-	-	-
Accumulated Sick Leave Fund Charge	8.2	-	-	-
Expenditure Category Total:	**815.3**	**876.0**	**-**	**876.0**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172 Utility Regulation Revolving Fund (Appropriated)	815.3	876.0	-	876.0
Appropriated Funds Total:	**815.3**	**876.0**	**-**	**876.0**
Fund Source Total:	**815.3**	**876.0**	**-**	**876.0**

Professional & Outside Services

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Professional and Outside Services	-	14.4	-	14.4
External Legal Services	9.6	-	-	-
Expenditure Category Total:	**9.6**	**14.4**	**-**	**14.4**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172 Utility Regulation Revolving Fund (Appropriated)	9.6	14.4	-	14.4
Appropriated Funds Total:	**9.6**	**14.4**	**-**	**14.4**
Fund Source Total:	**9.6**	**14.4**	**-**	**14.4**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-2-0 Hearings				
Sub Program: CCA-2-1 Hearings				
Travel In-State				
Travel In-State	-	3.5	-	3.5
Mileage - Private Vehicle	1.8	-	-	-
Lodging	1.6	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Expenditure Category Total:	**3.4**	**3.5**	**-**	**3.5**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	3.4	3.5	-	3.5
Appropriated Funds Total:	**3.4**	**3.5**	**-**	**3.5**
Fund Source Total:	**3.4**	**3.5**	**-**	**3.5**
Travel Out-Of-State				
Travel Out of State	-	5.0	-	5.0
Airfare and Other Common Carrier Charges	0.2	-	-	-
Lodging Out-of-State	1.4	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	**1.9**	**5.0**	**-**	**5.0**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1.9	5.0	-	5.0
Appropriated Funds Total:	**1.9**	**5.0**	**-**	**5.0**
Fund Source Total:	**1.9**	**5.0**	**-**	**5.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-2-0 Hearings				
Sub Program: CCA-2-1 Hearings				
Other Operating Expenditures				
Other Operating Expenses	-	57.1	-	57.1
External Telecommunications Charges	12.0	-	-	-
Repair & Maintenance - Other Equipment	3.7	-	-	-
Uniforms	0.5	-	-	-
Office Supplies	1.4	-	-	-
Computer Supplies	0.3	-	-	-
Housekeeping Supplies	0.0	-	-	-
Other Operating Supplies	0.6	-	-	-
Conference Registration / Attendance Fees	3.8	-	-	-
Other Education & Training Costs	15.7	-	-	-
Postage & Delivery	(4.8)	-	-	-
Dues	5.6	-	-	-
Books, Subscriptions & Publications	9.9	-	-	-
Expenditure Category Total:	**48.8**	**57.1**	**-**	**57.1**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	48.8	57.1	-	57.1
Appropriated Funds Total:	**48.8**	**57.1**	**-**	**57.1**
Fund Source Total:	**48.8**	**57.1**	**-**	**57.1**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	22.0	2,203.3	CC2172-A
Arizona State Retirement System	-	-	CC2264-A

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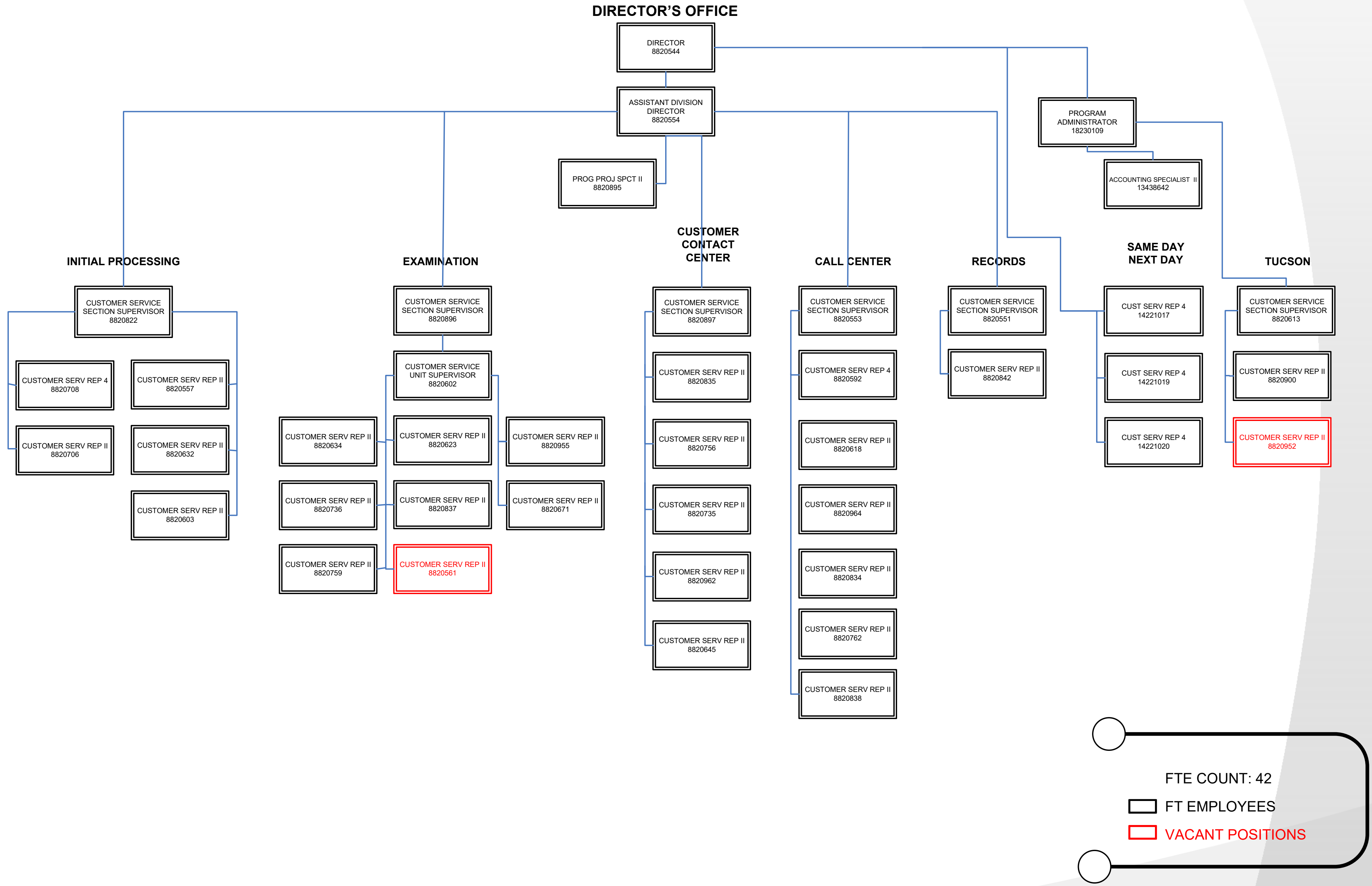
CORPORATIONS DIVISION



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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: CCA-3-0 Corporations

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	47.0	42.0	-	42.0
Personal Services	2,171.5	2,212.3	331.6	2,543.9
Employee Related Expenditures	1,059.6	1,306.5	132.6	1,439.1
Subtotal Personal Services and ERE	**3,231.1**	**3,518.8**	**464.2**	**3,983.0**
Professional & Outside Services	228.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	7.4	6.0	-	6.0
Other Operating Expenditures	2,086.3	815.4	-	815.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**5,555.8**	**4,340.2**	**464.2**	**4,804.4**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Public Access Fund (Appropriated)	3,866.0	3,840.2	464.2	4,304.4
Appropriated Funds Total:	**3,866.0**	**3,840.2**	**464.2**	**4,304.4**
Non-Appropriated Funds				
Automation Projects Fund (Non-Appropriated)	1,689.9	500.0	-	500.0
Non-Appropriated Funds Total:	**1,689.9**	**500.0**	**-**	**500.0**
Corporations Total:	**5,555.8**	**4,340.2**	**464.2**	**4,804.4**

Sub Program: CCA-3-1 Corporations

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	44.0	39.0	-	39.0
Personal Services	2,035.9	2,063.6	271.9	2,335.5
Employee Related Expenditures	977.1	1,220.6	108.8	1,329.4
Subtotal Personal Services and ERE	**3,013.0**	**3,284.2**	**380.7**	**3,664.9**
Professional & Outside Services	96.0	-	-	-
Travel In-State	-	-	-	-

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-3-0 Corporations				
Sub Program: CCA-3-1 Corporations				
Travel Out-Of-State	7.4	6.0	-	6.0
Other Operating Expenditures	2,018.6	619.6	-	619.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**5,138.0**	**3,909.8**	**380.7**	**4,290.5**
Fund Source				
Appropriated Funds				
Public Access Fund (Appropriated)	3,448.2	3,409.8	380.7	3,790.5
Appropriated Funds Total:	**3,448.2**	**3,409.8**	**380.7**	**3,790.5**
Non-Appropriated Funds				
Automation Projects Fund (Non-Appropriated)	1,689.9	500.0	-	500.0
Non-Appropriated Funds Total:	**1,689.9**	**500.0**	**-**	**500.0**
Corporations Total:	**5,138.0**	**3,909.8**	**380.7**	**4,290.5**
Sub Program: CCA-3-2 SLI Corporation Filings, Same-Day Service				
Expenditure Categories				
FTE	3.0	3.0	-	3.0
Personal Services	135.6	148.7	59.7	208.4
Employee Related Expenditures	82.5	85.9	23.8	109.7
Subtotal Personal Services and ERE	**218.1**	**234.6**	**83.5**	**318.1**
Professional & Outside Services	132.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	67.7	195.8	-	195.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**417.8**	**430.4**	**83.5**	**513.9**

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

Agency: Corporation Commission

Program: CCA-3-0 Corporations

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

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Public Access Fund (Appropriated)	417.8	430.4	83.5	513.9
Appropriated Funds Total:	**417.8**	**430.4**	**83.5**	**513.9**
Corporations Total:	**417.8**	**430.4**	**83.5**	**513.9**

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

Agency: Corporation Commission

Program: CCA-3-0 Corporations

Fund: CC2333 Public Access Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated				
Personal Services	2,171.5	2,212.3	331.6	2,543.9
Employee Related Expenditures	1,059.6	1,306.5	132.6	1,439.1
Subtotal Personal Services and ERE	**3,231.1**	**3,518.8**	**464.2**	**3,983.0**
Professional & Outside Services	228.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	7.4	6.0	-	6.0
Other Operating Expenditures	396.4	315.4	-	315.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**3,866.0**	**3,840.2**	**464.2**	**4,304.4**
Public Access Fund Total:	**3,866.0**	**3,840.2**	**464.2**	**4,304.4**

Fund: CC2566 Automation Projects Fund

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1,689.9	500.0	-	500.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,689.9**	**500.0**	**-**	**500.0**
Automation Projects Fund Total:	**1,689.9**	**500.0**	**-**	**500.0**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-3-0 Corporations				
Program Total for Select Funds:	**5,555.8**	**4,340.2**	**464.2**	**4,804.4**
Sub Program: CCA-3-1 Corporations				
Fund: CC2333 Public Access Fund				
Appropriated				
Personal Services	2,035.9	2,063.6	271.9	2,335.5
Employee Related Expenditures	977.1	1,220.6	108.8	1,329.4
Subtotal Personal Services and ERE	**3,013.0**	**3,284.2**	**380.7**	**3,664.9**
Professional & Outside Services	96.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	7.4	6.0	-	6.0
Other Operating Expenditures	328.7	119.6	-	119.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**3,448.2**	**3,409.8**	**380.7**	**380.7**
Public Access Fund Total:	**3,448.2**	**3,409.8**	**380.7**	**3,790.5**
Fund: CC2566 Automation Projects Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1,689.9	500.0	-	500.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,689.9**	**500.0**	**-**	**-**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-3-0 Corporations				
Sub Program: CCA-3-1 Corporations				
Fund: CC2566 Automation Projects Fund				
Automation Projects Fund Total:	**1,689.9**	**500.0**	**-**	**500.0**
Sub Program Total for Select Funds:	**5,138.0**	**3,909.8**	**380.7**	**4,290.5**
Sub Program: CCA-3-2 SLI Corporation Filings, Same-Day Service				
Fund: CC2333 Public Access Fund				
Appropriated				
Personal Services	135.6	148.7	59.7	208.4
Employee Related Expenditures	82.5	85.9	23.8	109.7
Subtotal Personal Services and ERE	**218.1**	**234.6**	**83.5**	**318.1**
Professional & Outside Services	132.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	67.7	195.8	-	195.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**417.8**	**430.4**	**83.5**	**83.5**
Public Access Fund Total:	**417.8**	**430.4**	**83.5**	**513.9**
Sub Program Total for Select Funds:	**417.8**	**430.4**	**83.5**	**513.9**

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Program Summary of Expenditure and Budget Request

Agency:	**Corporation Commission**
Program:	**Corporations**

Program Summary		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-3-1	Corporations	5,138.0	3,909.8	380.7	4,290.5
CCA-3-2	SLI Corporation Filings, Same-Day Service	417.8	430.4	83.5	513.9
	Corporations Summary Total:	**5,555.8**	**4,340.2**	**464.2**	**4,804.4**

Expenditure Categories		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	FTE	47.0	42.0	-	42.0
6000	Personal Services	2,171.5	2,212.3	331.6	2,543.9
6100	Employee Related Expenditures	1,059.6	1,306.5	132.6	1,439.1
	Subtotal Personal Services and ERE	**3,231.1**	**3,518.8**	**464.2**	**3,983.0**
6200	Professional & Outside Services	228.0	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	7.4	6.0	-	6.0
7000	Other Operating Expenditures	2,086.3	815.4	-	815.4
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	3.1	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**5,555.8**	**4,340.2**	**464.2**	**4,804.4**

Fund Source		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds					
CC2333	Public Access Fund (Appropriated)	3,866.0	3,840.2	464.2	4,304.4
	Appropriated Funds Total:	**3,866.0**	**3,840.2**	**464.2**	**4,304.4**
Non-Appropriated Funds					
CC2566	Automation Projects Fund (Non-Appropriated)	1,689.9	500.0	-	500.0
	Non-Appropriated Funds Total:	**1,689.9**	**500.0**	**-**	**500.0**
	Corporations Summary Total:	**5,555.8**	**4,340.2**	**464.2**	**4,804.4**

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Corporations

Fund: CC2333 Public Access Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-3-1	Corporations	3,448.2	3,409.8	380.7	3,790.5
CCA-3-2	SLI Corporation Filings, Same-Day Service	417.8	430.4	83.5	513.9
	Public Access Fund (Appropriated) Summary Total:	**3,866.0**	**3,840.2**	**464.2**	**4,304.4**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	2,171.5	2,212.3	331.6	2,543.9
6100	Employee Related Expenditures	1,059.6	1,306.5	132.6	1,439.1
	Subtotal Personal Services and ERE	**3,231.1**	**3,518.8**	**464.2**	**3,983.0**
6200	Professional & Outside Services	228.0	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	7.4	6.0	-	6.0
7000	Other Operating Expenditures	396.4	315.4	-	315.4
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	3.1	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**3,866.0**	**3,840.2**	**464.2**	**4,304.4**
	Fund CC2333 - A Total:	3,866.0	3,840.2	464.2	4,304.4

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	**Corporation Commission**
Program:	**Corporations**
Fund: CC2566	**Automation Projects Fund (Non-Appropriated)**

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-3-1	Corporations	1,689.9	500.0	-	500.0
	Automation Projects Fund (Non-Appropriated) Summary Total:	**1,689.9**	**500.0**	**-**	**500.0**

Non-Appropriated Funding		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	1,689.9	500.0	-	500.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,689.9**	**500.0**	**-**	**500.0**
	Fund CC2566 - N Total:	1,689.9	500.0	-	500.0
	Corporations Total:	5,555.8	4,340.2	464.2	4,804.4

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-3-0 Corporations

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE					
	FTE	47.0	42.0	-	42.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
CC2333	Public Access Fund (Appropriated)	47.0	42.0	-	42.0
	Appropriated Funds Total:	**47.0**	**42.0**	-	**42.0**
	Fund Source Total:	**47.0**	**42.0**	-	**42.0**
Personal Services					
	Personal Services	2,171.5	2,212.3	331.6	2,543.9
	Expenditure Category Total:	**2,171.5**	**2,212.3**	**331.6**	**2,543.9**
Fund Source					
Appropriated Funds					
CC2333	Public Access Fund (Appropriated)	2,171.5	2,212.3	331.6	2,543.9
	Appropriated Funds Total:	**2,171.5**	**2,212.3**	**331.6**	**2,543.9**
	Fund Source Total:	**2,171.5**	**2,212.3**	**331.6**	**2,543.9**
Employee Related Expenditures					
	Employee Related Expenses	-	1,306.5	132.6	1,439.1
	FICA Taxes	160.0	-	-	-
	Medical Insurance	591.0	-	-	-
	Basic Life	0.3	-	-	-
	Long-Term Disability (ASRS)	3.0	-	-	-
	Dental Insurance	3.3	-	-	-
	Workers' Compensation	9.2	-	-	-
	Arizona State Retirement System	252.2	-	-	-
	Personnel Board Pro-Rata Charges	18.7	-	-	-
	Information Technology Pro Rata Charge	13.3	-	-	-
	Accumulated Sick Leave Fund Charge	8.7	-	-	-
	Expenditure Category Total:	**1,059.6**	**1,306.5**	**132.6**	**1,439.1**
Fund Source					
Appropriated Funds					

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-3-0 Corporations**				
CC2333	Public Access Fund (Appropriated)	1,059.6	1,306.5	132.6	1,439.1
	Appropriated Funds Total:	**1,059.6**	**1,306.5**	**132.6**	**1,439.1**
	Fund Source Total:	**1,059.6**	**1,306.5**	**132.6**	**1,439.1**

Professional & Outside Services

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	External Information and Communications Technology Consulting Services	132.0	-	-	-
	Other Professional & Outside Services	96.0	-	-	-
	Expenditure Category Total:	**228.0**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2333	Public Access Fund (Appropriated)	228.0	-	-	-
	Appropriated Funds Total:	**228.0**	**-**	**-**	**-**
	Fund Source Total:	**228.0**	**-**	**-**	**-**

Travel Out-Of-State

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Travel Out of State	-	6.0	-	6.0
	Airfare and Other Common Carrier Charges	2.4	-	-	-
	Lodging Out-of-State	3.8	-	-	-
	Meals with Overnight Stay	0.4	-	-	-
	Meals without Overnight Stay	0.2	-	-	-
	Other Miscellaneous Out-of- State Travel	0.6	-	-	-
	Expenditure Category Total:	**7.4**	**6.0**	**-**	**6.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2333	Public Access Fund (Appropriated)	7.4	6.0	-	6.0
	Appropriated Funds Total:	**7.4**	**6.0**	**-**	**6.0**
	Fund Source Total:	**7.4**	**6.0**	**-**	**6.0**

Other Operating Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Other Operating Expenses	-	315.4	-	315.4
	Risk Management Charges to State Agencies	37.7	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-3-0 Corporations

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
External Programming and System Development Costs	1,673.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	209.8	-	-	-
External Telecommunications Charges	61.0	-	-	-
Building Rent Charges to State Agencies	27.8	-	-	-
Miscellaneous Rent	4.7	-	-	-
Other Internal Services	4.6	-	-	-
Repair & Maintenance - Other Equipment	13.4	-	-	-
Software Support, Maintenance Short-term Licensing	16.7	500.0	-	500.0
Uniforms	2.3	-	-	-
Office Supplies	17.9	-	-	-
Computer Supplies	8.2	-	-	-
Housekeeping Supplies	0.2	-	-	-
Drugs & Medicine Supplies	0.1	-	-	-
Other Operating Supplies	0.3	-	-	-
Conference Registration / Attendance Fees	2.2	-	-	-
Other Education & Training Costs	3.0	-	-	-
Internal Printing	1.3	-	-	-
Postage & Delivery	0.6	-	-	-
Document Shredding and Destruction Services	0.8	-	-	-
Dues	0.4	-	-	-
Expenditure Category Total:	**2,086.3**	**815.4**	**-**	**815.4**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2333	Public Access Fund (Appropriated)	396.4	315.4	-	315.4
	Appropriated Funds Total:	**396.4**	**315.4**	**-**	**315.4**

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2566	Automation Projects Fund (Non-Appropriated)	1,689.9	500.0	-	500.0
	Non-Appropriated Funds Total:	**1,689.9**	**500.0**	**-**	**500.0**
	Fund Source Total:	**2,086.3**	**815.4**	**-**	**815.4**

Non-Capital Equipment

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-3-0 Corporations				
Computer Equipment – Non- Capitalized Purchases	0.6	-	-	-
Other Equipment - Non- Capital Purchase	2.5	-	-	-
Expenditure Category Total:	**3.1**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2333	Public Access Fund (Appropriated)	3.1	-	-	-
	Appropriated Funds Total:	**3.1**	**-**	**-**	**-**
	Fund Source Total:	**3.1**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	42.0	2,212.3	CC2333-A

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

FTE

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	44.0	39.0	-	39.0
Expenditure Category Total:	**-**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2333	Public Access Fund (Appropriated)	44.0	39.0	-	39.0
	Appropriated Funds Total:	**44.0**	**39.0**	**-**	**39.0**
	Fund Source Total:	**44.0**	**39.0**	**-**	**39.0**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-3-0 Corporations

Sub Program: CCA-3-1 Corporations

Personal Services

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Personal Services	2,035.9	2,063.6	271.9	2,335.5
	Expenditure Category Total:	**2,035.9**	**2,063.6**	**271.9**	**2,335.5**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2333	Public Access Fund (Appropriated)	2,035.9	2,063.6	271.9	2,335.5
	Appropriated Funds Total:	**2,035.9**	**2,063.6**	**271.9**	**2,335.5**
	Fund Source Total:	**2,035.9**	**2,063.6**	**271.9**	**2,335.5**

Employee Related Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Employee Related Expenses	-	1,220.6	108.8	1,329.4
	FICA Taxes	150.1	-	-	-
	Medical Insurance	538.2	-	-	-
	Basic Life	0.3	-	-	-
	Long-Term Disability (ASRS)	2.8	-	-	-
	Dental Insurance	3.1	-	-	-
	Workers' Compensation	8.6	-	-	-
	Arizona State Retirement System	236.0	-	-	-
	Personnel Board Pro-Rata Charges	17.5	-	-	-
	Information Technology Pro Rata Charge	12.4	-	-	-
	Accumulated Sick Leave Fund Charge	8.1	-	-	-
	Expenditure Category Total:	**977.1**	**1,220.6**	**108.8**	**1,329.4**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2333	Public Access Fund (Appropriated)	977.1	1,220.6	108.8	1,329.4
	Appropriated Funds Total:	**977.1**	**1,220.6**	**108.8**	**1,329.4**
	Fund Source Total:	**977.1**	**1,220.6**	**108.8**	**1,329.4**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-3-0 Corporations				
Sub Program: CCA-3-1 Corporations				
Professional & Outside Services				
Other Professional & Outside Services	96.0	-	-	-
Expenditure Category Total:	**96.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	96.0	-	-	-
Appropriated Funds Total:	**96.0**	**-**	**-**	**-**
Fund Source Total:	**96.0**	**-**	**-**	**-**
Travel Out-Of-State				
Travel Out of State	-	6.0	-	6.0
Airfare and Other Common Carrier Charges	2.4	-	-	-
Lodging Out-of-State	3.8	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.6	-	-	-
Expenditure Category Total:	**7.4**	**6.0**	**-**	**6.0**
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	7.4	6.0	-	6.0
Appropriated Funds Total:	**7.4**	**6.0**	**-**	**6.0**
Fund Source Total:	**7.4**	**6.0**	**-**	**6.0**
Other Operating Expenditures				
Other Operating Expenses	-	119.6	-	119.6
External Programming and System Development Costs	1,673.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	209.8	-	-	-
External Telecommunications Charges	58.8	-	-	-
Miscellaneous Rent	4.7	-	-	-
Other Internal Services	4.6	-	-	-

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Program Expenditure Schedule

Agency: **Corporation Commission**

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-3-0 Corporations				
Sub Program: CCA-3-1 Corporations				
Repair & Maintenance - Other Equipment	13.4	-	-	-
Software Support, Maintenance Short-term Licensing	16.7	500.0	-	500.0
Uniforms	2.3	-	-	-
Office Supplies	17.9	-	-	-
Computer Supplies	8.2	-	-	-
Housekeeping Supplies	0.2	-	-	-
Drugs & Medicine Supplies	0.1	-	-	-
Other Operating Supplies	0.3	-	-	-
Conference Registration / Attendance Fees	2.2	-	-	-
Other Education & Training Costs	3.0	-	-	-
Internal Printing	1.3	-	-	-
Postage & Delivery	0.6	-	-	-
Document Shredding and Destruction Services	0.8	-	-	-
Dues	0.4	-	-	-
Expenditure Category Total:	**2,018.6**	**619.6**	**-**	**619.6**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	328.7	119.6	-	119.6
Appropriated Funds Total:	**328.7**	**119.6**	**-**	**119.6**
Non-Appropriated Funds				
CC2566 Automation Projects Fund (Non-Appropriated)	1,689.9	500.0	-	500.0
Non-Appropriated Funds Total:	**1,689.9**	**500.0**	**-**	**500.0**
Fund Source Total:	**2,018.6**	**619.6**	**-**	**619.6**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-3-0 **Corporations**				
Sub Program: CCA-3-1 **Corporations**				
Non-Capital Equipment				
Computer Equipment – Non- Capitalized Purchases	0.6	-	-	-
Other Equipment - Non- Capital Purchase	2.5	-	-	-
Expenditure Category Total:	**3.1**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	3.1	-	-	-
Appropriated Funds Total:	**3.1**	**-**	**-**	**-**
Fund Source Total:	**3.1**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	39.0	2,063.6	CC2333-A

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Sub Program: CCA-3-2 **SLI Corporation Filings, Same-Day Service**				
FTE				
FTE	3.0	3.0	-	3.0
Expenditure Category Total:	**-**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	3.0	3.0	-	3.0
Appropriated Funds Total:	**3.0**	**3.0**	**-**	**3.0**
Fund Source Total:	**3.0**	**3.0**	**-**	**3.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-3-0 Corporations				
Sub Program: CCA-3-2 SLI Corporation Filings, Same-Day Service				
Personal Services				
Personal Services	135.6	148.7	59.7	208.4
Expenditure Category Total:	**135.6**	**148.7**	**59.7**	**208.4**
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	135.6	148.7	59.7	208.4
Appropriated Funds Total:	**135.6**	**148.7**	**59.7**	**208.4**
Fund Source Total:	**135.6**	**148.7**	**59.7**	**208.4**
Employee Related Expenditures				
Employee Related Expenses	-	85.9	23.8	109.7
FICA Taxes	10.0	-	-	-
Medical Insurance	52.8	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	0.6	-	-	-
Arizona State Retirement System	16.2	-	-	-
Personnel Board Pro-Rata Charges	1.2	-	-	-
Information Technology Pro Rata Charge	0.8	-	-	-
Accumulated Sick Leave Fund Charge	0.5	-	-	-
Expenditure Category Total:	**82.5**	**85.9**	**23.8**	**109.7**
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	82.5	85.9	23.8	109.7
Appropriated Funds Total:	**82.5**	**85.9**	**23.8**	**109.7**
Fund Source Total:	**82.5**	**85.9**	**23.8**	**109.7**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-3-0 Corporations				
Sub Program: CCA-3-2 SLI Corporation Filings, Same-Day Service				
Professional & Outside Services				
External Information and Communications Technology Consulting Services	132.0	-	-	-
Expenditure Category Total:	**132.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	132.0	-	-	-
Appropriated Funds Total:	**132.0**	**-**	**-**	**-**
Fund Source Total:	**132.0**	**-**	**-**	**-**
Other Operating Expenditures				
Other Operating Expenses	-	195.8	-	195.8
Risk Management Charges to State Agencies	37.7	-	-	-
External Telecommunications Charges	2.2	-	-	-
Building Rent Charges to State Agencies	27.8	-	-	-
Expenditure Category Total:	**67.7**	**195.8**	**-**	**195.8**
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	67.7	195.8	-	195.8
Appropriated Funds Total:	**67.7**	**195.8**	**-**	**195.8**
Fund Source Total:	**67.7**	**195.8**	**-**	**195.8**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	148.7	CC2333-A

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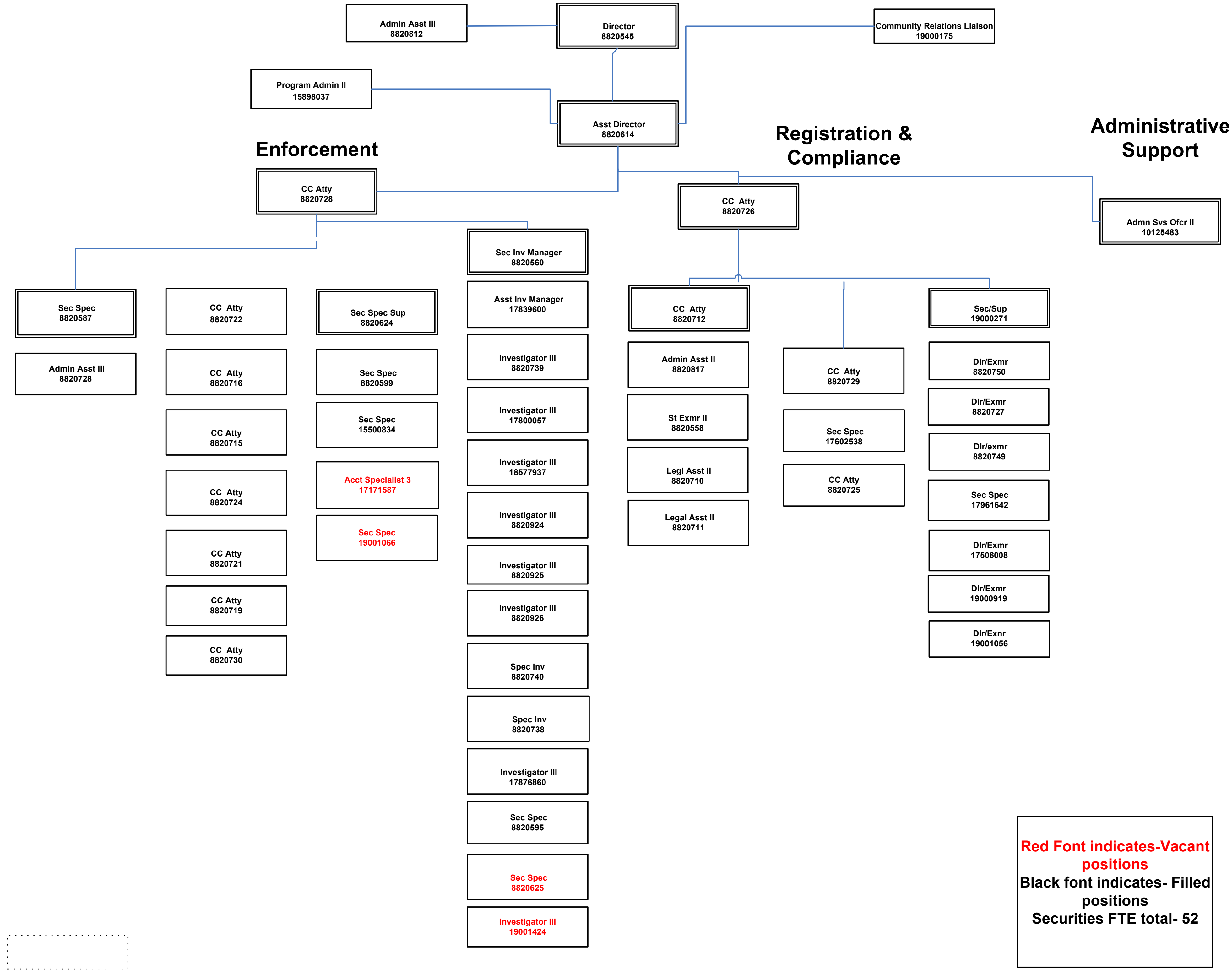
Arizona Corporation Commission - Securities Division



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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: CCA-4-0 Securities

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	53.0	52.0	-	52.0
Personal Services	4,276.5	4,613.0	524.1	5,137.1
Employee Related Expenditures	1,700.4	2,107.0	209.6	2,316.6
Subtotal Personal Services and ERE	**5,976.9**	**6,720.0**	**733.7**	**7,453.7**
Professional & Outside Services	57.0	74.9	-	74.9
Travel In-State	0.2	2.0	-	2.0
Travel Out-Of-State	10.0	10.0	-	10.0
Other Operating Expenditures	161.2	158.0	-	158.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	14.2	-	-	-
Expenditure Categories Total:	**6,219.9**	**6,964.9**	**733.7**	**7,698.6**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Securities Regulatory and Enforcement Fund (Appropriated)	4,849.3	5,580.7	534.2	6,114.9
Securities Investment Management Fund (Appropriated)	1,370.4	1,384.2	199.5	1,583.7
Appropriated Funds Total:	**6,219.7**	**6,964.9**	**733.7**	**7,698.6**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:	**0.2**	**-**	**-**	**-**
Securities Total:	**6,219.9**	**6,964.9**	**733.7**	**7,698.6**

Sub Program: CCA-4-1 Securities

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	53.0	52.0	-	52.0
Personal Services	4,276.5	4,613.0	524.1	5,137.1
Employee Related Expenditures	1,700.4	2,107.0	209.6	2,316.6
Subtotal Personal Services and ERE	**5,976.9**	**6,720.0**	**733.7**	**7,453.7**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-4-0 Securities				
Sub Program: CCA-4-1 Securities				
Professional & Outside Services	57.0	74.9	-	74.9
Travel In-State	0.2	2.0	-	2.0
Travel Out-Of-State	10.0	10.0	-	10.0
Other Operating Expenditures	161.2	158.0	-	158.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	14.2	-	-	-
Expenditure Categories Total:	**6,219.9**	**6,964.9**	**733.7**	**7,698.6**
Fund Source				
Appropriated Funds				
Securities Regulatory and Enforcement Fund (Appropriated)	4,849.3	5,580.7	534.2	6,114.9
Securities Investment Management Fund (Appropriated)	1,370.4	1,384.2	199.5	1,583.7
Appropriated Funds Total:	**6,219.7**	**6,964.9**	**733.7**	**7,698.6**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:	**0.2**	**-**	**-**	**-**
Securities Total:	**6,219.9**	**6,964.9**	**733.7**	**7,698.6**

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

Agency: Corporation Commission

Program: CCA-4-0 Securities

Fund: CC2000 Federal Grants Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	0.8	-	-	-
Employee Related Expenditures	0.1	-	-	-
Subtotal Personal Services and ERE	**0.9**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	(0.7)	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**0.2**	**-**	**-**	**-**
Federal Grants Fund Total:	**0.2**	**-**	**-**	**-**

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	3,314.9	3,650.6	381.6	4,032.2
Employee Related Expenditures	1,295.1	1,685.2	152.6	1,837.8
Subtotal Personal Services and ERE	**4,610.0**	**5,335.8**	**534.2**	**5,870.0**
Professional & Outside Services	57.0	74.9	-	74.9
Travel In-State	0.2	2.0	-	2.0
Travel Out-Of-State	6.9	10.0	-	10.0
Other Operating Expenditures	160.6	158.0	-	158.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	14.2	-	-	-
Expenditure Categories Total:	**4,849.3**	**5,580.7**	**534.2**	**6,114.9**
Securities Regulatory and Enforcement Fund Total:	**4,849.3**	**5,580.7**	**534.2**	**6,114.9**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-4-0 Securities				
Fund: CC2404 Securities Investment Management Fund				
Appropriated				
Personal Services	960.8	962.4	142.5	1,104.9
Employee Related Expenditures	405.2	421.8	57.0	478.8
Subtotal Personal Services and ERE	**1,366.0**	**1,384.2**	**199.5**	**1,583.7**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	3.1	-	-	-
Other Operating Expenditures	1.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,370.4**	**1,384.2**	**199.5**	**1,583.7**
Securities Investment Management Fund Total:	**1,370.4**	**1,384.2**	**199.5**	**1,583.7**
Program Total for Select Funds:	**6,219.9**	**6,964.9**	**733.7**	**7,698.6**
Sub Program: CCA-4-1 Securities				
Fund: CC2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	0.8	-	-	-
Employee Related Expenditures	0.1	-	-	-
Subtotal Personal Services and ERE	**0.9**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	(0.7)	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-4-0 Securities				
Sub Program: CCA-4-1 Securities				
Fund: CC2000 Federal Grants Fund				
Expenditure Categories Total:	0.2	-	-	-
Federal Grants Fund Total:	0.2	-	-	-
Fund: CC2264 Securities Regulatory and Enforcement Fund				
Appropriated				
Personal Services	3,314.9	3,650.6	381.6	4,032.2
Employee Related Expenditures	1,295.1	1,685.2	152.6	1,837.8
Subtotal Personal Services and ERE	**4,610.0**	**5,335.8**	**534.2**	**5,870.0**
Professional & Outside Services	57.0	74.9	-	74.9
Travel In-State	0.2	2.0	-	2.0
Travel Out-Of-State	6.9	10.0	-	10.0
Other Operating Expenditures	160.6	158.0	-	158.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	14.2	-	-	-
Expenditure Categories Total:	**4,849.3**	**5,580.7**	**534.2**	**534.2**
Securities Regulatory and Enforcement Fund Total:	**4,849.3**	**5,580.7**	**534.2**	**6,114.9**
Fund: CC2404 Securities Investment Management Fund				
Appropriated				
Personal Services	960.8	962.4	142.5	1,104.9
Employee Related Expenditures	405.2	421.8	57.0	478.8
Subtotal Personal Services and ERE	**1,366.0**	**1,384.2**	**199.5**	**1,583.7**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	3.1	-	-	-
Other Operating Expenditures	1.3	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-4-0 Securities				
Sub Program: CCA-4-1 Securities				
Fund: CC2404 Securities Investment Management Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,370.4	1,384.2	199.5	199.5
Securities Investment Management Fund Total:	1,370.4	1,384.2	199.5	1,583.7
Sub Program Total for Select Funds:	6,219.9	6,964.9	733.7	7,698.6

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Program Summary of Expenditure and Budget Request

Agency: Corporation Commission

Program: Securities

Program Summary

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-4-1	Securities	6,219.9	6,964.9	733.7	7,698.6
	Securities Summary Total:	**6,219.9**	**6,964.9**	**733.7**	**7,698.6**

Expenditure Categories

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	FTE	53.0	52.0	-	52.0
6000	Personal Services	4,276.5	4,613.0	524.1	5,137.1
6100	Employee Related Expenditures	1,700.4	2,107.0	209.6	2,316.6
	Subtotal Personal Services and ERE	**5,976.9**	**6,720.0**	**733.7**	**7,453.7**
6200	Professional & Outside Services	57.0	74.9	-	74.9
6500	Travel In-State	0.2	2.0	-	2.0
6600	Travel Out-Of-State	10.0	10.0	-	10.0
7000	Other Operating Expenditures	161.2	158.0	-	158.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.4	-	-	-
9100	Transfers-Out	14.2	-	-	-
	Expenditure Categories Total:	**6,219.9**	**6,964.9**	**733.7**	**7,698.6**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	4,849.3	5,580.7	534.2	6,114.9
CC2404	Securities Investment Management Fund (Appropriated)	1,370.4	1,384.2	199.5	1,583.7
	Appropriated Funds Total:	**6,219.7**	**6,964.9**	**733.7**	**7,698.6**

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2000	Federal Grants Fund (Non-Appropriated)	0.2	-	-	-
	Non-Appropriated Funds Total:	**0.2**	**-**	**-**	**-**
	Securities Summary Total:	**6,219.9**	**6,964.9**	**733.7**	**7,698.6**

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Securities

Fund: CC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-4-1	Securities	0.2	-	-	-
	Federal Grants Fund (Non-Appropriated) Summary Total:	**0.2**	-	-	-

Non-Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	0.8	-	-	-
6100	Employee Related Expenditures	0.1	-	-	-
	Subtotal Personal Services and ERE	**0.9**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	(0.7)	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**0.2**	-	-	-
	Fund CC2000 - N Total:	0.2	-	-	-

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Securities

Fund: CC2264 Securities Regulatory and Enforcement Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-4-1	Securities	4,849.3	5,580.7	534.2	6,114.9
	Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:	**4,849.3**	**5,580.7**	**534.2**	**6,114.9**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	3,314.9	3,650.6	381.6	4,032.2
6100	Employee Related Expenditures	1,295.1	1,685.2	152.6	1,837.8
	Subtotal Personal Services and ERE	**4,610.0**	**5,335.8**	**534.2**	**5,870.0**
6200	Professional & Outside Services	57.0	74.9	-	74.9
6500	Travel In-State	0.2	2.0	-	2.0
6600	Travel Out-Of-State	6.9	10.0	-	10.0
7000	Other Operating Expenditures	160.6	158.0	-	158.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.4	-	-	-
9100	Transfers-Out	14.2	-	-	-
	Expenditure Categories Total:	**4,849.3**	**5,580.7**	**534.2**	**6,114.9**
	Fund CC2264 - A Total:	4,849.3	5,580.7	534.2	6,114.9

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Securities

Fund: CC2404 Securities Investment Management Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-4-1	Securities	1,370.4	1,384.2	199.5	1,583.7
	Securities Investment Management Fund (Appropriated) Summary Total:	**1,370.4**	**1,384.2**	**199.5**	**1,583.7**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	960.8	962.4	142.5	1,104.9
6100	Employee Related Expenditures	405.2	421.8	57.0	478.8
	Subtotal Personal Services and ERE	**1,366.0**	**1,384.2**	**199.5**	**1,583.7**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	3.1	-	-	-
7000	Other Operating Expenditures	1.3	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,370.4**	**1,384.2**	**199.5**	**1,583.7**
	Fund CC2404 - A Total:	1,370.4	1,384.2	199.5	1,583.7
	Securities Total:	6,219.9	6,964.9	733.7	7,698.6

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-4-0 Securities

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE					
	FTE	53.0	52.0	-	52.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	39.0	38.0	-	38.0
CC2404	Securities Investment Management Fund (Appropriated)	14.0	14.0	-	14.0
	Appropriated Funds Total:	**53.0**	**52.0**	**-**	**52.0**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	**53.0**	**52.0**	**-**	**52.0**
Personal Services					
	Personal Services	4,276.5	4,613.0	524.1	5,137.1
	Expenditure Category Total:	**4,276.5**	**4,613.0**	**524.1**	**5,137.1**
Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	3,314.9	3,650.6	381.6	4,032.2
CC2404	Securities Investment Management Fund (Appropriated)	960.8	962.4	142.5	1,104.9
	Appropriated Funds Total:	**4,275.7**	**4,613.0**	**524.1**	**5,137.1**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	0.8	-	-	-
	Non-Appropriated Funds Total:	**0.8**	**-**	**-**	**-**
	Fund Source Total:	**4,276.5**	**4,613.0**	**524.1**	**5,137.1**
Employee Related Expenditures					
	Employee Related Expenses	-	2,107.0	209.6	2,316.6
	FICA Taxes	315.1	-	-	-
	Medical Insurance	796.6	-	-	-
	Basic Life	0.3	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-4-0 Securities**				
	Long-Term Disability (ASRS)	5.7	-	-	-
	Dental Insurance	4.3	-	-	-
	Workers' Compensation	18.0	-	-	-
	Arizona State Retirement System	480.5	-	-	-
	Personnel Board Pro-Rata Charges	36.8	-	-	-
	Information Technology Pro Rata Charge	26.1	-	-	-
	Accumulated Sick Leave Fund Charge	17.1	-	-	-
	Expenditure Category Total:	**1,700.4**	**2,107.0**	**209.6**	**2,316.6**
Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1,295.1	1,685.2	152.6	1,837.8
CC2404	Securities Investment Management Fund (Appropriated)	405.2	421.8	57.0	478.8
	Appropriated Funds Total:	**1,700.3**	**2,107.0**	**209.6**	**2,316.6**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	0.1	-	-	-
	Non-Appropriated Funds Total:	**0.1**	**-**	**-**	**-**
	Fund Source Total:	**1,700.4**	**2,107.0**	**209.6**	**2,316.6**
Professional & Outside Services					
	Professional and Outside Services	-	74.9	-	74.9
	External Legal Services	57.0	-	-	-
	Expenditure Category Total:	**57.0**	**74.9**	**-**	**74.9**
Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	57.0	74.9	-	74.9
CC2404	Securities Investment Management Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	**57.0**	**74.9**	**-**	**74.9**
	Fund Source Total:	**57.0**	**74.9**	**-**	**74.9**
Travel In-State					
	Travel In-State	-	2.0	-	2.0

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-4-0 Securities**				
	Lodging	0.1	-	-	-
	Meals with Overnight Stay	0.1	-	-	-
	Expenditure Category Total:	**0.2**	**2.0**	**-**	**2.0**
Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	0.2	2.0	-	2.0
	Appropriated Funds Total:	**0.2**	**2.0**	**-**	**2.0**
	Fund Source Total:	**0.2**	**2.0**	**-**	**2.0**
Travel Out-Of-State					
	Travel Out of State	-	10.0	-	10.0
	Airfare and Other Common Carrier Charges	1.5	-	-	-
	Airfare Out-of-Country	0.7	-	-	-
	Car Rental Out-of-State	0.4	-	-	-
	Lodging Out-of-State	5.6	-	-	-
	Meals with Overnight Stay	0.9	-	-	-
	Other Miscellaneous Out-of- State Travel	0.9	-	-	-
	Expenditure Category Total:	**10.0**	**10.0**	**-**	**10.0**
Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	6.9	10.0	-	10.0
CC2404	Securities Investment Management Fund (Appropriated)	3.1	-	-	-
	Appropriated Funds Total:	**10.0**	**10.0**	**-**	**10.0**
	Fund Source Total:	**10.0**	**10.0**	**-**	**10.0**
Other Operating Expenditures					
	Other Operating Expenses	-	158.0	-	158.0
	External Telecommunications Charges	43.9	-	-	-
	Miscellaneous Rent	0.2	-	-	-
	Other Internal Services	4.0	-	-	-
	Repair & Maintenance - Other Equipment	1.5	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-4-0 Securities

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Repair & Maintenance - Other	2.9	-	-	-
Software Support, Maintenance Short-term Licensing	(0.2)	-	-	-
Uniforms	1.2	-	-	-
Security Supplies	1.0	-	-	-
Office Supplies	5.9	-	-	-
Computer Supplies	5.5	-	-	-
Other Operating Supplies	0.4	-	-	-
Employee Tuition Reimbursement	0.3	-	-	-
Conference Registration / Attendance Fees	9.4	-	-	-
Other Education & Training Costs	8.6	-	-	-
Advertising	8.1	-	-	-
Internal Printing	5.7	-	-	-
Postage & Delivery	3.2	-	-	-
Document Shredding and Destruction Services	0.4	-	-	-
Entertainment & Promotional Items	4.7	-	-	-
Dues	11.3	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Fingerprinting, Background Checks, Etc.	43.1	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	**161.2**	**158.0**	**-**	**158.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	160.6	158.0	-	158.0
CC2404	Securities Investment Management Fund (Appropriated)	1.3	-	-	-
	Appropriated Funds Total:	**161.9**	**158.0**	**-**	**158.0**

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2000	Federal Grants Fund (Non-Appropriated)	(0.7)	-	-	-
	Non-Appropriated Funds Total:	**(0.7)**	**-**	**-**	**-**
	Fund Source Total:	**161.2**	**158.0**	**-**	**158.0**

Non-Capital Equipment

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Program Expenditure Schedule

Agency: **Corporation Commission**

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-4-0 Securities				
Computer Equipment – Non- Capitalized Purchases	0.4	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.1	-	-	-
Expenditure Category Total:	**0.4**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	0.4	-	-	-
CC2404 Securities Investment Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	**0.4**	**-**	**-**	**-**
Fund Source Total:	**0.4**	**-**	**-**	**-**
Transfers-Out				
Transfers Out – Not Subject to Cost Allocation	14.2	-	-	-
Expenditure Category Total:	**14.2**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	14.2	-	-	-
Appropriated Funds Total:	**14.2**	**-**	**-**	**-**
Fund Source Total:	**14.2**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	38.0	3,650.6	CC2264-A
Arizona State Retirement System	14.0	962.4	CC2404-A

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

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-4-0 Securities

Sub Program: CCA-4-1 Securities

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE					
	FTE	53.0	52.0	-	52.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	39.0	38.0	-	38.0
CC2404	Securities Investment Management Fund (Appropriated)	14.0	14.0	-	14.0
	Appropriated Funds Total:	**53.0**	**52.0**	**-**	**52.0**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	**53.0**	**52.0**	**-**	**52.0**
Personal Services					
	Personal Services	4,276.5	4,613.0	524.1	5,137.1
	Expenditure Category Total:	**4,276.5**	**4,613.0**	**524.1**	**5,137.1**
Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	3,314.9	3,650.6	381.6	4,032.2
CC2404	Securities Investment Management Fund (Appropriated)	960.8	962.4	142.5	1,104.9
	Appropriated Funds Total:	**4,275.7**	**4,613.0**	**524.1**	**5,137.1**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	0.8	-	-	-
	Non-Appropriated Funds Total:	**0.8**	**-**	**-**	**-**
	Fund Source Total:	**4,276.5**	**4,613.0**	**524.1**	**5,137.1**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-4-0 Securities

Sub Program: CCA-4-1 Securities

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Employee Related Expenditures					
	Employee Related Expenses	-	2,107.0	209.6	2,316.6
	FICA Taxes	315.1	-	-	-
	Medical Insurance	796.6	-	-	-
	Basic Life	0.3	-	-	-
	Long-Term Disability (ASRS)	5.7	-	-	-
	Dental Insurance	4.3	-	-	-
	Workers' Compensation	18.0	-	-	-
	Arizona State Retirement System	480.5	-	-	-
	Personnel Board Pro-Rata Charges	36.8	-	-	-
	Information Technology Pro Rata Charge	26.1	-	-	-
	Accumulated Sick Leave Fund Charge	17.1	-	-	-
	Expenditure Category Total:	**1,700.4**	**2,107.0**	**209.6**	**2,316.6**
Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1,295.1	1,685.2	152.6	1,837.8
CC2404	Securities Investment Management Fund (Appropriated)	405.2	421.8	57.0	478.8
	Appropriated Funds Total:	**1,700.3**	**2,107.0**	**209.6**	**2,316.6**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	0.1	-	-	-
	Non-Appropriated Funds Total:	**0.1**	**-**	**-**	**-**
	Fund Source Total:	**1,700.4**	**2,107.0**	**209.6**	**2,316.6**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-4-0 **Securities**				
Sub Program: CCA-4-1 **Securities**				
Professional & Outside Services				
Professional and Outside Services	-	74.9	-	74.9
External Legal Services	57.0	-	-	-
Expenditure Category Total:	**57.0**	**74.9**	**-**	**74.9**
Fund Source				
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	57.0	74.9	-	74.9
CC2404 Securities Investment Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	**57.0**	**74.9**	**-**	**74.9**
Fund Source Total:	**57.0**	**74.9**	**-**	**74.9**
Travel In-State				
Travel In-State	-	2.0	-	2.0
Lodging	0.1	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Expenditure Category Total:	**0.2**	**2.0**	**-**	**2.0**
Fund Source				
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	0.2	2.0	-	2.0
Appropriated Funds Total:	**0.2**	**2.0**	**-**	**2.0**
Fund Source Total:	**0.2**	**2.0**	**-**	**2.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-4-0 **Securities**				
Sub Program: CCA-4-1 **Securities**				
Travel Out-Of-State				
Travel Out of State	-	10.0	-	10.0
Airfare and Other Common Carrier Charges	1.5	-	-	-
Airfare Out-of-Country	0.7	-	-	-
Car Rental Out-of-State	0.4	-	-	-
Lodging Out-of-State	5.6	-	-	-
Meals with Overnight Stay	0.9	-	-	-
Other Miscellaneous Out-of- State Travel	0.9	-	-	-
Expenditure Category Total:	**10.0**	**10.0**	**-**	**10.0**
Fund Source				
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	6.9	10.0	-	10.0
CC2404 Securities Investment Management Fund (Appropriated)	3.1	-	-	-
Appropriated Funds Total:	**10.0**	**10.0**	**-**	**10.0**
Fund Source Total:	**10.0**	**10.0**	**-**	**10.0**
Other Operating Expenditures				
Other Operating Expenses	-	158.0	-	158.0
External Telecommunications Charges	43.9	-	-	-
Miscellaneous Rent	0.2	-	-	-
Other Internal Services	4.0	-	-	-
Repair & Maintenance - Other Equipment	1.5	-	-	-
Repair & Maintenance - Other	2.9	-	-	-
Software Support, Maintenance Short-term Licensing	(0.2)	-	-	-
Uniforms	1.2	-	-	-
Security Supplies	1.0	-	-	-
Office Supplies	5.9	-	-	-
Computer Supplies	5.5	-	-	-
Other Operating Supplies	0.4	-	-	-
Employee Tuition Reimbursement	0.3	-	-	-

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Program Expenditure Schedule

Agency: **Corporation Commission**

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-4-0 Securities				
Sub Program: CCA-4-1 Securities				
Conference Registration / Attendance Fees	9.4	-	-	-
Other Education & Training Costs	8.6	-	-	-
Advertising	8.1	-	-	-
Internal Printing	5.7	-	-	-
Postage & Delivery	3.2	-	-	-
Document Shredding and Destruction Services	0.4	-	-	-
Entertainment & Promotional Items	4.7	-	-	-
Dues	11.3	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Fingerprinting, Background Checks, Etc.	43.1	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	**161.2**	**158.0**	**-**	**158.0**

Fund Source

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	160.6	158.0	-	158.0
CC2404	Securities Investment Management Fund (Appropriated)	1.3	-	-	-
	Appropriated Funds Total:	**161.9**	**158.0**	**-**	**158.0**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	(0.7)	-	-	-
	Non-Appropriated Funds Total:	**(0.7)**	**-**	**-**	**-**
	Fund Source Total:	**161.2**	**158.0**	**-**	**158.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-4-0 Securities				
Sub Program: CCA-4-1 Securities				
Non-Capital Equipment				
Computer Equipment – Non- Capitalized Purchases	0.4	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.1	-	-	-
Expenditure Category Total:	**0.4**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	0.4	-	-	-
CC2404 Securities Investment Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	**0.4**	**-**	**-**	**-**
Fund Source Total:	**0.4**	**-**	**-**	**-**
Transfers-Out				
Transfers Out – Not Subject to Cost Allocation	14.2	-	-	-
Expenditure Category Total:	**14.2**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	14.2	-	-	-
Appropriated Funds Total:	**14.2**	**-**	**-**	**-**
Fund Source Total:	**14.2**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	38.0	3,650.6	CC2264-A
Arizona State Retirement System	14.0	962.4	CC2404-A

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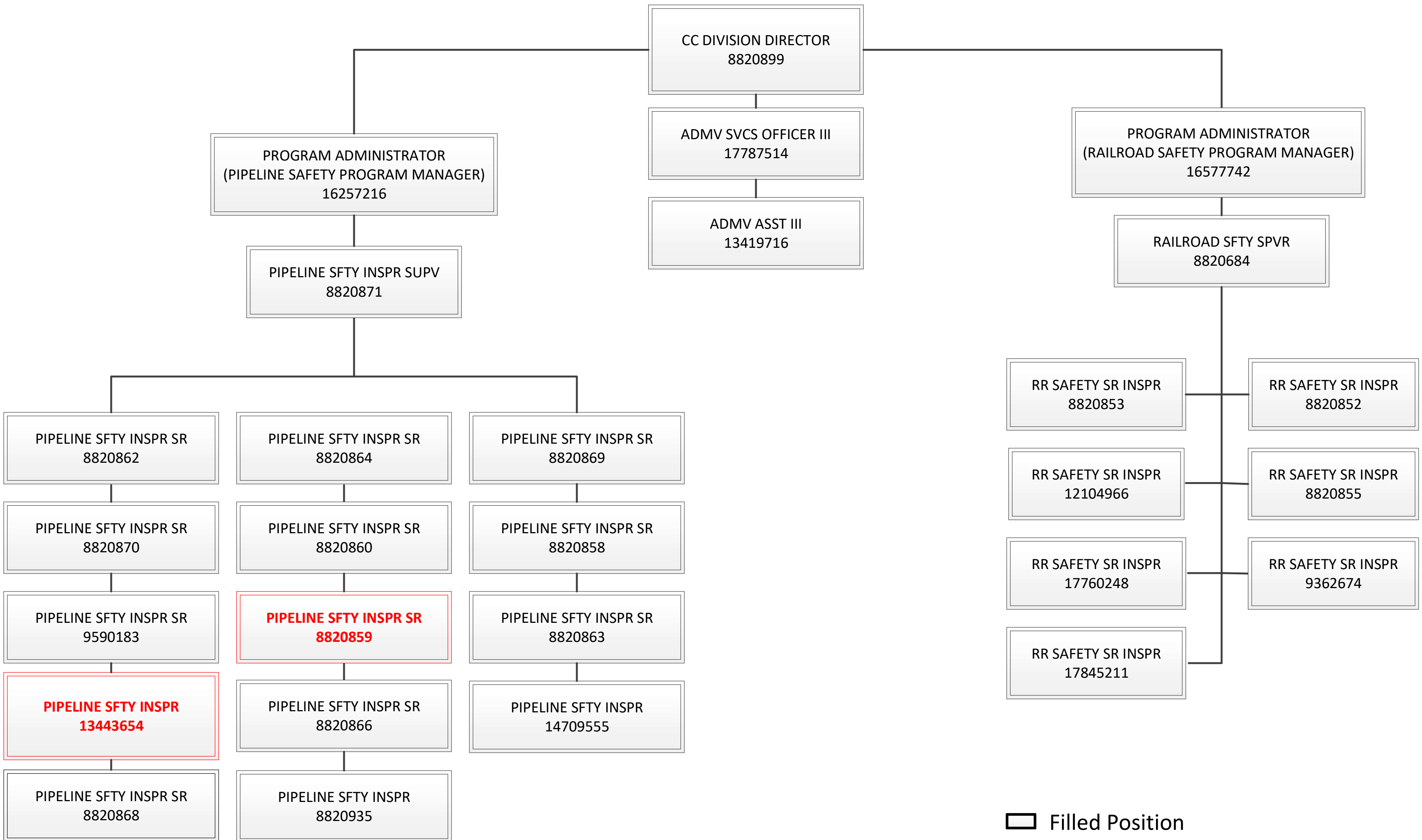
SAFETY DIVISION



Filled Position
Vacant Position

Total Number of FTE's: 28

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-5-0 Railroad Safety				
Expenditure Categories				
FTE	10.1	9.9	-	9.9
Personal Services	813.2	910.4	-	910.4
Employee Related Expenditures	375.2	482.5	-	482.5
Subtotal Personal Services and ERE	**1,188.4**	**1,392.9**	**-**	**1,392.9**
Professional & Outside Services	6.9	2.5	-	2.5
Travel In-State	28.0	30.0	-	30.0
Travel Out-Of-State	4.4	62.0	-	62.0
Other Operating Expenditures	25.3	23.7	-	23.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,256.1**	**1,511.1**	**-**	**1,511.1**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	792.7	-	-	-
Utility Regulation Revolving Fund (Appropriated)	464.5	-	-	-
Securities Regulatory and Enforcement Fund (Appropriated)	-	1,464.1	-	1,464.1
Appropriated Funds Total:	**1,257.2**	**1,464.1**	**-**	**1,464.1**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	(1.2)	47.0	-	47.0
Non-Appropriated Funds Total:	**(1.2)**	**47.0**	**-**	**47.0**
Railroad Safety Total:	**1,256.1**	**1,511.1**	**-**	**1,511.1**

Sub Program: CCA-5-1 Railroad Safety

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	10.1	9.9	-	9.9
Personal Services	813.2	910.4	-	910.4
Employee Related Expenditures	375.2	482.5	-	482.5

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

Agency: Corporation Commission

Program: CCA-5-0 Railroad Safety

Sub Program: CCA-5-1 Railroad Safety

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Subtotal Personal Services and ERE	**1,188.4**	**1,392.9**	**-**	**1,392.9**
Professional & Outside Services	6.9	2.5	-	2.5
Travel In-State	28.0	30.0	-	30.0
Travel Out-Of-State	4.4	62.0	-	62.0
Other Operating Expenditures	25.3	23.7	-	23.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,256.1**	**1,511.1**	**-**	**1,511.1**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
General Fund (Appropriated)	792.7	-	-	-
Utility Regulation Revolving Fund (Appropriated)	464.5	-	-	-
Securities Regulatory and Enforcement Fund (Appropriated)	-	1,464.1	-	1,464.1
Appropriated Funds Total:	**1,257.2**	**1,464.1**	**-**	**1,464.1**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	(1.2)	47.0	-	47.0
Non-Appropriated Funds Total:	**(1.2)**	**47.0**	**-**	**47.0**
Railroad Safety Total:	**1,256.1**	**1,511.1**	**-**	**1,511.1**

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

Agency: Corporation Commission

Program: CCA-5-0 Railroad Safety

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	546.1	-	-	-
Employee Related Expenditures	242.4	-	-	-
Subtotal Personal Services and ERE	**788.5**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	3.7	-	-	-
Travel Out-Of-State	0.4	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**792.7**	**-**	**-**	**-**
General Fund Total:	**792.7**	**-**	**-**	**-**

Fund: CC2000 Federal Grants Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	(0.7)	-	-	-
Travel Out-Of-State	(0.5)	47.0	-	47.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**(1.2)**	**47.0**	**-**	**47.0**
Federal Grants Fund Total:	**(1.2)**	**47.0**	**-**	**47.0**

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

Agency: Corporation Commission

Program: CCA-5-0 Railroad Safety

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	267.1	-	-	-
Employee Related Expenditures	132.8	-	-	-
Subtotal Personal Services and ERE	**399.9**	**-**	**-**	**-**
Professional & Outside Services	6.9	-	-	-
Travel In-State	24.9	-	-	-
Travel Out-Of-State	4.5	-	-	-
Other Operating Expenditures	25.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**464.5**	**-**	**-**	**-**
Utility Regulation Revolving Fund Total:	**464.5**	**-**	**-**	**-**

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	910.4	-	910.4
Employee Related Expenditures	-	482.5	-	482.5
Subtotal Personal Services and ERE	**-**	**1,392.9**	**-**	**1,392.9**
Professional & Outside Services	-	2.5	-	2.5
Travel In-State	-	30.0	-	30.0
Travel Out-Of-State	-	15.0	-	15.0
Other Operating Expenditures	-	23.7	-	23.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**1,464.1**	**-**	**1,464.1**
Securities Regulatory and Enforcement Fund Total:	**-**	**1,464.1**	**-**	**1,464.1**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-5-0 Railroad Safety				
Program Total for Select Funds:	1,256.1	1,511.1	-	1,511.1

Sub Program: CCA-5-1 Railroad Safety

Fund: AA1000 General Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	546.1	-	-	-
Employee Related Expenditures	242.4	-	-	-
Subtotal Personal Services and ERE	788.5	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	3.7	-	-	-
Travel Out-Of-State	0.4	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	792.7	-	-	-
General Fund Total:	792.7	-	-	-

Fund: CC2000 Federal Grants Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	(0.7)	-	-	-
Travel Out-Of-State	(0.5)	47.0	-	47.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(1.2)	47.0	-	-

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-5-0 Railroad Safety				
Sub Program: CCA-5-1 Railroad Safety				
Fund: CC2000 Federal Grants Fund				
Federal Grants Fund Total:	**(1.2)**	**47.0**	**-**	**47.0**
Fund: CC2172 Utility Regulation Revolving Fund				
Appropriated				
Personal Services	267.1	-	-	-
Employee Related Expenditures	132.8	-	-	-
Subtotal Personal Services and ERE	**399.9**	**-**	**-**	**-**
Professional & Outside Services	6.9	-	-	-
Travel In-State	24.9	-	-	-
Travel Out-Of-State	4.5	-	-	-
Other Operating Expenditures	25.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**464.5**	**-**	**-**	**-**
Utility Regulation Revolving Fund Total:	**464.5**	**-**	**-**	**-**
Fund: CC2264 Securities Regulatory and Enforcement Fund				
Appropriated				
Personal Services	-	910.4	-	910.4
Employee Related Expenditures	-	482.5	-	482.5
Subtotal Personal Services and ERE	**-**	**1,392.9**	**-**	**1,392.9**
Professional & Outside Services	-	2.5	-	2.5
Travel In-State	-	30.0	-	30.0
Travel Out-Of-State	-	15.0	-	15.0
Other Operating Expenditures	-	23.7	-	23.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-5-0 Railroad Safety				
Sub Program: CCA-5-1 Railroad Safety				
Fund: CC2264 Securities Regulatory and Enforcement Fund				
Expenditure Categories Total:	-	1,464.1	-	-
Securities Regulatory and Enforcement Fund Total:	-	1,464.1	-	1,464.1
Sub Program Total for Select Funds:	1,256.1	1,511.1	-	1,511.1

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Program Summary of Expenditure and Budget Request

Agency:	**Corporation Commission**
Program:	**Railroad Safety**

Program Summary

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-5-1	Railroad Safety	1,256.1	1,511.1	-	1,511.1
	Railroad Safety Summary Total:	**1,256.1**	**1,511.1**	**-**	**1,511.1**

Expenditure Categories

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	FTE	10.1	9.9	-	9.9
6000	Personal Services	813.2	910.4	-	910.4
6100	Employee Related Expenditures	375.2	482.5	-	482.5
	Subtotal Personal Services and ERE	**1,188.4**	**1,392.9**	**-**	**1,392.9**
6200	Professional & Outside Services	6.9	2.5	-	2.5
6500	Travel In-State	28.0	30.0	-	30.0
6600	Travel Out-Of-State	4.4	62.0	-	62.0
7000	Other Operating Expenditures	25.3	23.7	-	23.7
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	3.1	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,256.1**	**1,511.1**	**-**	**1,511.1**

Fund Source

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	792.7	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	464.5	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	1,464.1	-	1,464.1
	Appropriated Funds Total:	**1,257.2**	**1,464.1**	**-**	**1,464.1**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	(1.2)	47.0	-	47.0
	Non-Appropriated Funds Total:	**(1.2)**	**47.0**	**-**	**47.0**
	Railroad Safety Summary Total:	**1,256.1**	**1,511.1**	**-**	**1,511.1**

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:		**Corporation Commission**
Program:		**Railroad Safety**
Fund:	**AA1000**	**General Fund (Appropriated)**

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-5-1	Railroad Safety	792.7	-	-	-
	General Fund (Appropriated) Summary Total:	**792.7**	**-**	**-**	**-**

Appropriated Funding		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	546.1	-	-	-
6100	Employee Related Expenditures	242.4	-	-	-
	Subtotal Personal Services and ERE	**788.5**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	3.7	-	-	-
6600	Travel Out-Of-State	0.4	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**792.7**	**-**	**-**	**-**
	Fund AA1000 - A Total:	792.7	-	-	-

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Railroad Safety

Fund: CC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-5-1	Railroad Safety	(1.2)	47.0	-	47.0
	Federal Grants Fund (Non-Appropriated) Summary Total:	**(1.2)**	**47.0**	**-**	**47.0**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	(0.7)	-	-	-
6600	Travel Out-Of-State	(0.5)	47.0	-	47.0
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**(1.2)**	**47.0**	**-**	**47.0**
	Fund CC2000 - N Total:	(1.2)	47.0	-	47.0

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:		**Corporation Commission**
Program:		**Railroad Safety**
Fund:	**CC2172**	**Utility Regulation Revolving Fund (Appropriated)**

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-5-1	Railroad Safety	464.5	-	-	-
	Utility Regulation Revolving Fund (Appropriated) Summary Total:	**464.5**	-	-	-

Appropriated Funding		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	267.1	-	-	-
6100	Employee Related Expenditures	132.8	-	-	-
	Subtotal Personal Services and ERE	**399.9**	-	-	-
6200	Professional & Outside Services	6.9	-	-	-
6500	Travel In-State	24.9	-	-	-
6600	Travel Out-Of-State	4.5	-	-	-
7000	Other Operating Expenditures	25.3	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	3.1	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**464.5**	-	-	-
	Fund CC2172 - A Total:	464.5	-	-	-

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:		**Corporation Commission**
Program:		**Railroad Safety**
Fund:	**CC2264**	**Securities Regulatory and Enforcement Fund (Appropriated)**

	Program Expenditures	**FY 2026 Actuals**	**FY 2027 Expenditure Plan**	**FY 2028 Funding Issue**	**FY 2028 Total Request**
CCA-5-1	Railroad Safety	-	1,464.1	-	1,464.1
	Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:	**-**	**1,464.1**	**-**	**1,464.1**
	Appropriated Funding				
6000	Personal Services	-	910.4	-	910.4
6100	Employee Related Expenditures	-	482.5	-	482.5
	Subtotal Personal Services and ERE	**-**	**1,392.9**	**-**	**1,392.9**
6200	Professional & Outside Services	-	2.5	-	2.5
6500	Travel In-State	-	30.0	-	30.0
6600	Travel Out-Of-State	-	15.0	-	15.0
7000	Other Operating Expenditures	-	23.7	-	23.7
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**-**	**1,464.1**	**-**	**1,464.1**
	Fund CC2264 - A Total:	-	1,464.1	-	1,464.1
	Railroad Safety Total:	1,256.1	1,511.1	-	1,511.1

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-5-0 Railroad Safety

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE					
	FTE	10.1	9.9	-	9.9
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	6.3	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	3.8	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	9.9	-	9.9
	Appropriated Funds Total:	**10.1**	**9.9**	**-**	**9.9**
	Fund Source Total:	**10.1**	**9.9**	**-**	**9.9**
Personal Services					
	Personal Services	813.2	910.4	-	910.4
	Expenditure Category Total:	**813.2**	**910.4**	**-**	**910.4**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	546.1	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	267.1	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	910.4	-	910.4
	Appropriated Funds Total:	**813.2**	**910.4**	**-**	**910.4**
	Fund Source Total:	**813.2**	**910.4**	**-**	**910.4**
Employee Related Expenditures					
	Employee Related Expenses	-	482.5	-	482.5
	FICA Taxes	59.5	-	-	-
	Medical Insurance	201.9	-	-	-
	Basic Life	0.1	-	-	-
	Long-Term Disability (ASRS)	1.1	-	-	-
	Dental Insurance	1.4	-	-	-
	Workers’ Compensation	3.5	-	-	-
	Arizona State Retirement System	92.6	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-5-0 Railroad Safety**				
	Personnel Board Pro-Rata Charges	7.0	-	-	-
	Information Technology Pro Rata Charge	5.0	-	-	-
	Accumulated Sick Leave Fund Charge	3.3	-	-	-
	Expenditure Category Total:	**375.2**	**482.5**	**-**	**482.5**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	242.4	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	132.8	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	482.5	-	482.5
	Appropriated Funds Total:	**375.2**	**482.5**	**-**	**482.5**
	Fund Source Total:	**375.2**	**482.5**	**-**	**482.5**
Professional & Outside Services					
	Professional and Outside Services	-	2.5	-	2.5
	External Legal Services	1.7	-	-	-
	Temporary Agency Services	5.2	-	-	-
	Expenditure Category Total:	**6.9**	**2.5**	**-**	**2.5**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	6.9	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	2.5	-	2.5
	Appropriated Funds Total:	**6.9**	**2.5**	**-**	**2.5**
	Fund Source Total:	**6.9**	**2.5**	**-**	**2.5**
Travel In-State					
	Travel In-State	-	30.0	-	30.0
	Mileage - Private Vehicle	0.6	-	-	-
	Motor Pool Charges	(0.7)	-	-	-
	Lodging	23.7	-	-	-
	Meals with Overnight Stay	3.9	-	-	-
	Meals without Overnight Stay	0.4	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-5-0 Railroad Safety**				
	Other Miscellaneous In- State Travel	0.0	-	-	-
	Expenditure Category Total:	**28.0**	**30.0**	**-**	**30.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	3.7	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	24.9	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	30.0	-	30.0
	Appropriated Funds Total:	**28.6**	**30.0**	**-**	**30.0**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	(0.7)	-	-	-
	Non-Appropriated Funds Total:	**(0.7)**	**-**	**-**	**-**
	Fund Source Total:	**28.0**	**30.0**	**-**	**30.0**

Travel Out-Of-State

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Travel Out of State	-	62.0	-	62.0
Airfare and Other Common Carrier Charges	1.9	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	1.7	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	**4.4**	**62.0**	**-**	**62.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	0.4	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	4.5	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	15.0	-	15.0
	Appropriated Funds Total:	**4.9**	**15.0**	**-**	**15.0**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	(0.5)	47.0	-	47.0
	Non-Appropriated Funds Total:	**(0.5)**	**47.0**	**-**	**47.0**
	Fund Source Total:	**4.4**	**62.0**	**-**	**62.0**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-5-0 Railroad Safety

Other Operating Expenditures

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Other Operating Expenses	-	23.7	-	23.7
External Telecommunications Charges	13.1	-	-	-
Software Support, Maintenance Short-term Licensing	1.7	-	-	-
Uniforms	6.1	-	-	-
Computer Supplies	2.0	-	-	-
Housekeeping Supplies	0.1	-	-	-
Other Operating Supplies	0.0	-	-	-
Conference Registration / Attendance Fees	0.9	-	-	-
Other Education & Training Costs	1.4	-	-	-
Internal Printing	0.1	-	-	-
Expenditure Category Total:	**25.3**	**23.7**	**-**	**23.7**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	25.3	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	23.7	-	23.7
	Appropriated Funds Total:	**25.3**	**23.7**	**-**	**23.7**
	Fund Source Total:	**25.3**	**23.7**	**-**	**23.7**

Non-Capital Equipment

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Computer Equipment – Non- Capitalized Purchases	2.5	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.6	-	-	-
Expenditure Category Total:	**3.1**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	3.1	-	-	-
	Appropriated Funds Total:	**3.1**	**-**	**-**	**-**
	Fund Source Total:	**3.1**	**-**	**-**	**-**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: CCA-5-0 Railroad Safety

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	9.9	910.4	CC2264-A

Sub Program: CCA-5-1 Railroad Safety

FTE

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	FTE	10.1	9.9	-	9.9
	Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	6.3	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	3.8	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	9.9	-	9.9
	Appropriated Funds Total:	**10.1**	**9.9**	**-**	**9.9**
	Fund Source Total:	**10.1**	**9.9**	**-**	**9.9**

Personal Services

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Personal Services	813.2	910.4	-	910.4
	Expenditure Category Total:	**813.2**	**910.4**	**-**	**910.4**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
AA1000	General Fund (Appropriated)	546.1	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	267.1	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	910.4	-	910.4
	Appropriated Funds Total:	**813.2**	**910.4**	**-**	**910.4**
	Fund Source Total:	**813.2**	**910.4**	**-**	**910.4**

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Program Expenditure Schedule

Agency: **Corporation Commission**

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: **CCA-5-0** **Railroad Safety**				
Sub Program: CCA-5-1 **Railroad Safety**				
Employee Related Expenditures				
Employee Related Expenses	-	482.5	-	482.5
FICA Taxes	59.5	-	-	-
Medical Insurance	201.9	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.1	-	-	-
Dental Insurance	1.4	-	-	-
Workers’ Compensation	3.5	-	-	-
Arizona State Retirement System	92.6	-	-	-
Personnel Board Pro-Rata Charges	7.0	-	-	-
Information Technology Pro Rata Charge	5.0	-	-	-
Accumulated Sick Leave Fund Charge	3.3	-	-	-
Expenditure Category Total:	**375.2**	**482.5**	**-**	**482.5**
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	242.4	-	-	-
CC2172 Utility Regulation Revolving Fund (Appropriated)	132.8	-	-	-
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	-	482.5	-	482.5
Appropriated Funds Total:	**375.2**	**482.5**	**-**	**482.5**
Fund Source Total:	**375.2**	**482.5**	**-**	**482.5**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-5-0 Railroad Safety				
Sub Program: CCA-5-1 Railroad Safety				
Professional & Outside Services				
Professional and Outside Services	-	2.5	-	2.5
External Legal Services	1.7	-	-	-
Temporary Agency Services	5.2	-	-	-
Expenditure Category Total:	**6.9**	**2.5**	**-**	**2.5**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	6.9	-	-	-
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	-	2.5	-	2.5
Appropriated Funds Total:	**6.9**	**2.5**	**-**	**2.5**
Fund Source Total:	**6.9**	**2.5**	**-**	**2.5**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-5-0 Railroad Safety

Sub Program: CCA-5-1 Railroad Safety

Travel In-State

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Travel In-State	-	30.0	-	30.0
	Mileage - Private Vehicle	0.6	-	-	-
	Motor Pool Charges	(0.7)	-	-	-
	Lodging	23.7	-	-	-
	Meals with Overnight Stay	3.9	-	-	-
	Meals without Overnight Stay	0.4	-	-	-
	Other Miscellaneous In- State Travel	0.0	-	-	-
	Expenditure Category Total:	**28.0**	**30.0**	**-**	**30.0**

Fund Source

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	3.7	-	-	-
CC2172	Utility Regulation Revolving Fund (Appropriated)	24.9	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	30.0	-	30.0
	Appropriated Funds Total:	**28.6**	**30.0**	**-**	**30.0**
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	(0.7)	-	-	-
	Non-Appropriated Funds Total:	**(0.7)**	**-**	**-**	**-**
	Fund Source Total:	**28.0**	**30.0**	**-**	**30.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-5-0 Railroad Safety				
Sub Program: CCA-5-1 Railroad Safety				
Travel Out-Of-State				
Travel Out of State	-	62.0	-	62.0
Airfare and Other Common Carrier Charges	1.9	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	1.7	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	**4.4**	**62.0**	**-**	**62.0**
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.4	-	-	-
CC2172 Utility Regulation Revolving Fund (Appropriated)	4.5	-	-	-
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	-	15.0	-	15.0
Appropriated Funds Total:	**4.9**	**15.0**	**-**	**15.0**
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	(0.5)	47.0	-	47.0
Non-Appropriated Funds Total:	**(0.5)**	**47.0**	**-**	**47.0**
Fund Source Total:	**4.4**	**62.0**	**-**	**62.0**

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Program Expenditure Schedule

Agency: **Corporation Commission**

Program: **CCA-5-0 Railroad Safety**

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Other Operating Expenditures					
	Other Operating Expenses	-	23.7	-	23.7
	External Telecommunications Charges	13.1	-	-	-
	Software Support, Maintenance Short-term Licensing	1.7	-	-	-
	Uniforms	6.1	-	-	-
	Computer Supplies	2.0	-	-	-
	Housekeeping Supplies	0.1	-	-	-
	Other Operating Supplies	0.0	-	-	-
	Conference Registration / Attendance Fees	0.9	-	-	-
	Other Education & Training Costs	1.4	-	-	-
	Internal Printing	0.1	-	-	-
	Expenditure Category Total:	**25.3**	**23.7**	**-**	**23.7**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	25.3	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	-	23.7	-	23.7
	Appropriated Funds Total:	**25.3**	**23.7**	**-**	**23.7**
	Fund Source Total:	**25.3**	**23.7**	**-**	**23.7**
Non-Capital Equipment					
	Computer Equipment – Non- Capitalized Purchases	2.5	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	0.6	-	-	-
	Expenditure Category Total:	**3.1**	**-**	**-**	**-**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	3.1	-	-	-
	Appropriated Funds Total:	**3.1**	**-**	**-**	**-**
	Fund Source Total:	**3.1**	**-**	**-**	**-**

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Program Expenditure Schedule

Agency:	Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: CCA-5-0 **Railroad Safety**

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

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	9.9	910.4	CC2264-A

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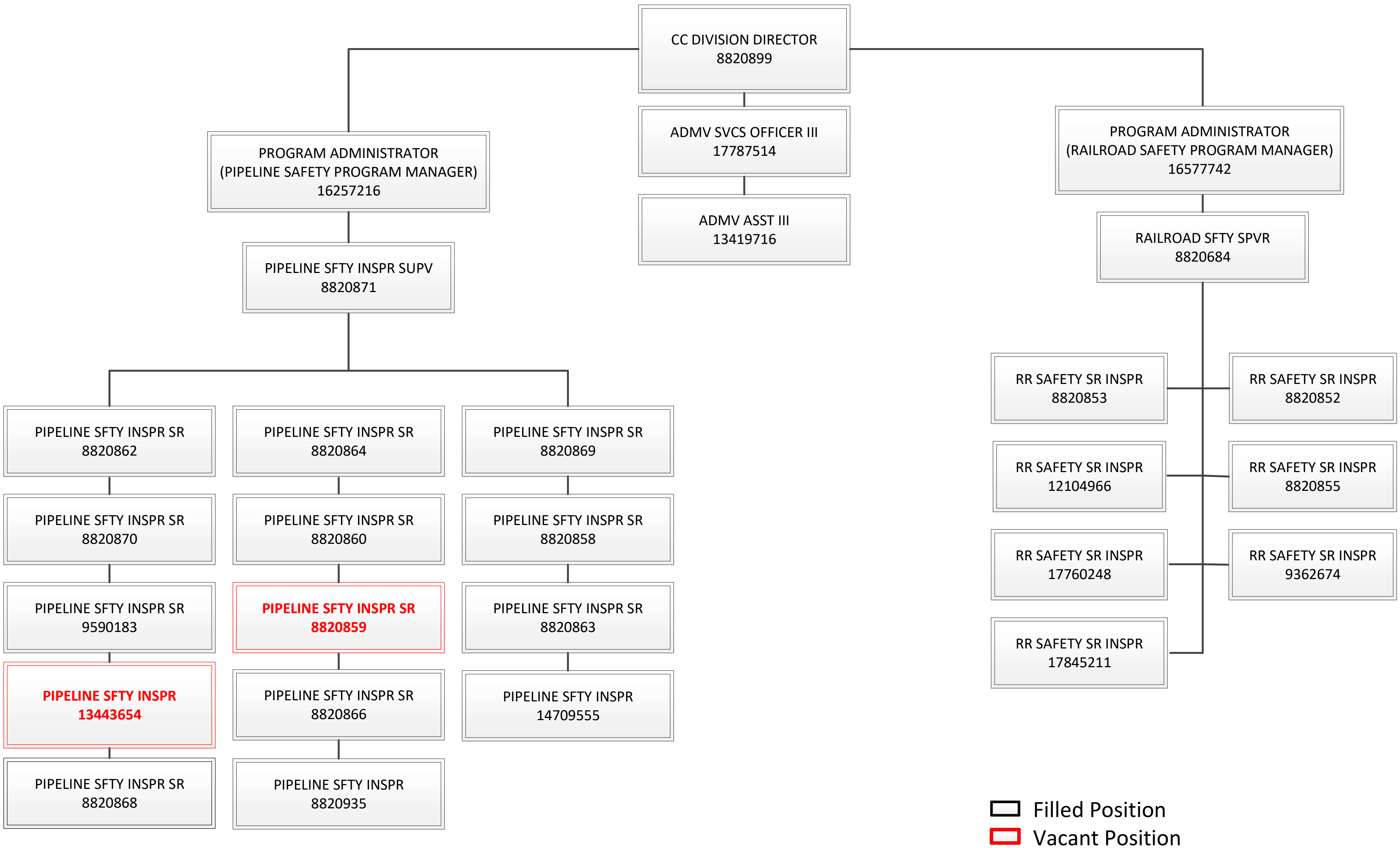
SAFETY DIVISION



Total Number of FTE's: 28

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-6-0 Pipeline Safety				
Expenditure Categories				
FTE	17.9	17.2	-	17.2
Personal Services	326.5	1,465.9	-	1,465.9
Employee Related Expenditures	379.6	768.7	-	768.7
Subtotal Personal Services and ERE	**706.1**	**2,234.6**	**-**	**2,234.6**
Professional & Outside Services	15.8	-	-	-
Travel In-State	127.4	234.0	-	234.0
Travel Out-Of-State	17.8	25.0	-	25.0
Other Operating Expenditures	88.6	189.1	-	189.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	41.4	-	-	-
Transfers-Out	610.5	399.9	-	399.9
Expenditure Categories Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**
Fund Source				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	1,607.6	3,082.6	-	3,082.6
Non-Appropriated Funds Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**
Pipeline Safety Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**
Sub Program: CCA-6-1 Pipeline Safety				
Expenditure Categories				
FTE	17.9	17.2	-	17.2
Personal Services	326.5	1,465.9	-	1,465.9
Employee Related Expenditures	379.6	768.7	-	768.7
Subtotal Personal Services and ERE	**706.1**	**2,234.6**	**-**	**2,234.6**
Professional & Outside Services	15.8	-	-	-
Travel In-State	127.4	234.0	-	234.0
Travel Out-Of-State	17.8	25.0	-	25.0
Other Operating Expenditures	88.6	189.1	-	189.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	41.4	-	-	-

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-6-0 Pipeline Safety				
Sub Program: CCA-6-1 Pipeline Safety				
Transfers-Out	610.5	399.9	-	399.9
Expenditure Categories Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	1,607.6	3,082.6	-	3,082.6
Non-Appropriated Funds Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**
Pipeline Safety Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**

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

Agency: Corporation Commission

Program: CCA-6-0 Pipeline Safety

Fund: CC2000 Federal Grants Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	326.5	1,465.9	-	1,465.9
Employee Related Expenditures	379.6	768.7	-	768.7
Subtotal Personal Services and ERE	**706.1**	**2,234.6**	**-**	**2,234.6**
Professional & Outside Services	15.8	-	-	-
Travel In-State	127.4	234.0	-	234.0
Travel Out-Of-State	17.8	25.0	-	25.0
Other Operating Expenditures	88.6	189.1	-	189.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	41.4	-	-	-
Transfers-Out	610.5	399.9	-	399.9
Expenditure Categories Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**
Federal Grants Fund Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**
Program Total for Select Funds:	**1,607.6**	**3,082.6**	**-**	**3,082.6**

Sub Program: CCA-6-1 Pipeline Safety

Fund: CC2000 Federal Grants Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	326.5	1,465.9	-	1,465.9
Employee Related Expenditures	379.6	768.7	-	768.7
Subtotal Personal Services and ERE	**706.1**	**2,234.6**	**-**	**2,234.6**
Professional & Outside Services	15.8	-	-	-
Travel In-State	127.4	234.0	-	234.0
Travel Out-Of-State	17.8	25.0	-	25.0
Other Operating Expenditures	88.6	189.1	-	189.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	41.4	-	-	-
Transfers-Out	610.5	399.9	-	399.9

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-6-0 Pipeline Safety				
Sub Program: CCA-6-1 Pipeline Safety				
Fund: CC2000 Federal Grants Fund				
Expenditure Categories Total:	1,607.6	3,082.6	-	-
Federal Grants Fund Total:	1,607.6	3,082.6	-	3,082.6
Sub Program Total for Select Funds:	1,607.6	3,082.6	-	3,082.6

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Program Summary of Expenditure and Budget Request

Agency:	**Corporation Commission**
Program:	**Pipeline Safety**

Program Summary

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-6-1	Pipeline Safety	1,607.6	3,082.6	-	3,082.6
	Pipeline Safety Summary Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**

Expenditure Categories

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	FTE	17.9	17.2	-	17.2
6000	Personal Services	326.5	1,465.9	-	1,465.9
6100	Employee Related Expenditures	379.6	768.7	-	768.7
	Subtotal Personal Services and ERE	**706.1**	**2,234.6**	**-**	**2,234.6**
6200	Professional & Outside Services	15.8	-	-	-
6500	Travel In-State	127.4	234.0	-	234.0
6600	Travel Out-Of-State	17.8	25.0	-	25.0
7000	Other Operating Expenditures	88.6	189.1	-	189.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	41.4	-	-	-
9100	Transfers-Out	610.5	399.9	-	399.9
	Expenditure Categories Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**

Fund Source

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2000	Federal Grants Fund (Non-Appropriated)	1,607.6	3,082.6	-	3,082.6
	Non-Appropriated Funds Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**
	Pipeline Safety Summary Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Pipeline Safety

Fund: CC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-6-1	Pipeline Safety	1,607.6	3,082.6	-	3,082.6
	Federal Grants Fund (Non-Appropriated) Summary Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**

Non-Appropriated Funding		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	326.5	1,465.9	-	1,465.9
6100	Employee Related Expenditures	379.6	768.7	-	768.7
	Subtotal Personal Services and ERE	**706.1**	**2,234.6**	**-**	**2,234.6**
6200	Professional & Outside Services	15.8	-	-	-
6500	Travel In-State	127.4	234.0	-	234.0
6600	Travel Out-Of-State	17.8	25.0	-	25.0
7000	Other Operating Expenditures	88.6	189.1	-	189.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	41.4	-	-	-
9100	Transfers-Out	610.5	399.9	-	399.9
	Expenditure Categories Total:	**1,607.6**	**3,082.6**	**-**	**3,082.6**
	Fund CC2000 - N Total:	1,607.6	3,082.6	-	3,082.6
	Pipeline Safety Total:	1,607.6	3,082.6	-	3,082.6

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-6-0 Pipeline Safety

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE					
	FTE	17.9	17.2	-	17.2
	Expenditure Category Total:	-	-	-	-
Fund Source					
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	17.9	17.2	-	17.2
	Non-Appropriated Funds Total:	**17.9**	**17.2**	-	**17.2**
	Fund Source Total:	**17.9**	**17.2**	-	**17.2**
Personal Services					
	Personal Services	326.5	1,465.9	-	1,465.9
	Expenditure Category Total:	**326.5**	**1,465.9**	-	**1,465.9**
Fund Source					
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	326.5	1,465.9	-	1,465.9
	Non-Appropriated Funds Total:	**326.5**	**1,465.9**	-	**1,465.9**
	Fund Source Total:	**326.5**	**1,465.9**	-	**1,465.9**
Employee Related Expenditures					
	Employee Related Expenses	-	768.7	-	768.7
	FICA Taxes	60.8	-	-	-
	Medical Insurance	203.8	-	-	-
	Basic Life	0.0	-	-	-
	Long-Term Disability (ASRS)	1.1	-	-	-
	Dental Insurance	0.9	-	-	-
	Workers' Compensation	3.4	-	-	-
	Arizona State Retirement System	94.1	-	-	-
	Personnel Board Pro-Rata Charges	7.3	-	-	-
	Information Technology Pro Rata Charge	5.0	-	-	-
	Accumulated Sick Leave Fund Charge	3.3	-	-	-
	Expenditure Category Total:	**379.6**	**768.7**	-	**768.7**
Fund Source					
Non-Appropriated Funds					

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-6-0 Pipeline Safety**				
CC2000	Federal Grants Fund (Non-Appropriated)	379.6	768.7	-	768.7
	Non-Appropriated Funds Total:	**379.6**	**768.7**	**-**	**768.7**
	Fund Source Total:	**379.6**	**768.7**	**-**	**768.7**
Professional & Outside Services					
	External Legal Services	0.2	-	-	-
	Temporary Agency Services	15.6	-	-	-
	Expenditure Category Total:	**15.8**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	15.8	-	-	-
	Non-Appropriated Funds Total:	**15.8**	**-**	**-**	**-**
	Fund Source Total:	**15.8**	**-**	**-**	**-**
Travel In-State					
	Travel In-State	-	234.0	-	234.0
	Mileage - Private Vehicle	0.1	-	-	-
	Motor Pool Charges	79.3	-	-	-
	Car Rental In-State	(1.7)	-	-	-
	Lodging	41.1	-	-	-
	Meals with Overnight Stay	8.1	-	-	-
	Meals without Overnight Stay	0.4	-	-	-
	Other Miscellaneous In- State Travel	0.0	-	-	-
	Expenditure Category Total:	**127.4**	**234.0**	**-**	**234.0**
Fund Source					
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	127.4	234.0	-	234.0
	Non-Appropriated Funds Total:	**127.4**	**234.0**	**-**	**234.0**
	Fund Source Total:	**127.4**	**234.0**	**-**	**234.0**
Travel Out-Of-State					
	Travel Out of State	-	25.0	-	25.0
	Airfare and Other Common Carrier Charges	4.5	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-6-0 Pipeline Safety				
Car Rental Out-of-State	3.7	-	-	-
Lodging Out-of-State	16.5	-	-	-
Meals with Overnight Stay	(8.3)	-	-	-
Other Miscellaneous Out-of- State Travel	1.5	-	-	-
Expenditure Category Total:	**17.8**	**25.0**	**-**	**25.0**
Fund Source				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	17.8	25.0	-	25.0
Non-Appropriated Funds Total:	**17.8**	**25.0**	**-**	**25.0**
Fund Source Total:	**17.8**	**25.0**	**-**	**25.0**
Other Operating Expenditures				
Other Operating Expenses	-	189.1	-	189.1
External Telecommunications Charges	19.9	-	-	-
Building Rent Charges to State Agencies	50.0	-	-	-
Repair & Maintenance - Other Equipment	0.9	-	-	-
Uniforms	9.5	-	-	-
Office Supplies	1.0	-	-	-
Computer Supplies	7.1	-	-	-
Automotive and Transportation Fuels	0.1	-	-	-
Conference Registration / Attendance Fees	0.3	-	-	-
Internal Printing	(0.2)	-	-	-
Postage & Delivery	0.1	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	**88.6**	**189.1**	**-**	**189.1**
Fund Source				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	88.6	189.1	-	189.1
Non-Appropriated Funds Total:	**88.6**	**189.1**	**-**	**189.1**
Fund Source Total:	**88.6**	**189.1**	**-**	**189.1**
Non-Capital Equipment				
Computer Equipment – Non- Capitalized Purchases	43.8	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-6-0 Pipeline Safety				
Telecommunications Equipment - Non-Capital Purchase	(2.5)	-	-	-
Expenditure Category Total:	**41.4**	**-**	**-**	**-**
Fund Source				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	41.4	-	-	-
Non-Appropriated Funds Total:	**41.4**	**-**	**-**	**-**
Fund Source Total:	**41.4**	**-**	**-**	**-**
Transfers-Out				
Transfers	-	399.9	-	399.9
Indirect Cost Transfers Out – Not Subject to Cost Allocation	610.5	-	-	-
Expenditure Category Total:	**610.5**	**399.9**	**-**	**399.9**
Fund Source				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	610.5	399.9	-	399.9
Non-Appropriated Funds Total:	**610.5**	**399.9**	**-**	**399.9**
Fund Source Total:	**610.5**	**399.9**	**-**	**399.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	17.2	1,465.9	CC2000-N

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

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-6-0 Pipeline Safety

Sub Program: CCA-6-1 Pipeline Safety

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE					
	FTE	17.9	17.2	-	17.2
	Expenditure Category Total:	-	-	-	-
Fund Source					
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	17.9	17.2	-	17.2
	Non-Appropriated Funds Total:	**17.9**	**17.2**	**-**	**17.2**
	Fund Source Total:	**17.9**	**17.2**	**-**	**17.2**
Personal Services					
	Personal Services	326.5	1,465.9	-	1,465.9
	Expenditure Category Total:	**326.5**	**1,465.9**	**-**	**1,465.9**
Fund Source					
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	326.5	1,465.9	-	1,465.9
	Non-Appropriated Funds Total:	**326.5**	**1,465.9**	**-**	**1,465.9**
	Fund Source Total:	**326.5**	**1,465.9**	**-**	**1,465.9**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-6-0 Pipeline Safety				
Sub Program: CCA-6-1 Pipeline Safety				
Employee Related Expenditures				
Employee Related Expenses	-	768.7	-	768.7
FICA Taxes	60.8	-	-	-
Medical Insurance	203.8	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	1.1	-	-	-
Dental Insurance	0.9	-	-	-
Workers' Compensation	3.4	-	-	-
Arizona State Retirement System	94.1	-	-	-
Personnel Board Pro-Rata Charges	7.3	-	-	-
Information Technology Pro Rata Charge	5.0	-	-	-
Accumulated Sick Leave Fund Charge	3.3	-	-	-
Expenditure Category Total:	**379.6**	**768.7**	**-**	**768.7**
Fund Source				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	379.6	768.7	-	768.7
Non-Appropriated Funds Total:	**379.6**	**768.7**	**-**	**768.7**
Fund Source Total:	**379.6**	**768.7**	**-**	**768.7**
Professional & Outside Services				
External Legal Services	0.2	-	-	-
Temporary Agency Services	15.6	-	-	-
Expenditure Category Total:	**15.8**	**-**	**-**	**-**
Fund Source				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	15.8	-	-	-
Non-Appropriated Funds Total:	**15.8**	**-**	**-**	**-**
Fund Source Total:	**15.8**	**-**	**-**	**-**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-6-0 Pipeline Safety				
Sub Program: CCA-6-1 Pipeline Safety				
Travel In-State				
Travel In-State	-	234.0	-	234.0
Mileage - Private Vehicle	0.1	-	-	-
Motor Pool Charges	79.3	-	-	-
Car Rental In-State	(1.7)	-	-	-
Lodging	41.1	-	-	-
Meals with Overnight Stay	8.1	-	-	-
Meals without Overnight Stay	0.4	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	**127.4**	**234.0**	**-**	**234.0**
Fund Source				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	127.4	234.0	-	234.0
Non-Appropriated Funds Total:	**127.4**	**234.0**	**-**	**234.0**
Fund Source Total:	**127.4**	**234.0**	**-**	**234.0**
Travel Out-Of-State				
Travel Out of State	-	25.0	-	25.0
Airfare and Other Common Carrier Charges	4.5	-	-	-
Car Rental Out-of-State	3.7	-	-	-
Lodging Out-of-State	16.5	-	-	-
Meals with Overnight Stay	(8.3)	-	-	-
Other Miscellaneous Out-of- State Travel	1.5	-	-	-
Expenditure Category Total:	**17.8**	**25.0**	**-**	**25.0**
Fund Source				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	17.8	25.0	-	25.0
Non-Appropriated Funds Total:	**17.8**	**25.0**	**-**	**25.0**
Fund Source Total:	**17.8**	**25.0**	**-**	**25.0**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-6-0 Pipeline Safety

Sub Program: CCA-6-1 Pipeline Safety

Other Operating Expenditures

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Other Operating Expenses	-	189.1	-	189.1
External Telecommunications Charges	19.9	-	-	-
Building Rent Charges to State Agencies	50.0	-	-	-
Repair & Maintenance - Other Equipment	0.9	-	-	-
Uniforms	9.5	-	-	-
Office Supplies	1.0	-	-	-
Computer Supplies	7.1	-	-	-
Automotive and Transportation Fuels	0.1	-	-	-
Conference Registration / Attendance Fees	0.3	-	-	-
Internal Printing	(0.2)	-	-	-
Postage & Delivery	0.1	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	**88.6**	**189.1**	**-**	**189.1**

Fund Source

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2000	Federal Grants Fund (Non-Appropriated)	88.6	189.1	-	189.1
	Non-Appropriated Funds Total:	**88.6**	**189.1**	**-**	**189.1**
	Fund Source Total:	**88.6**	**189.1**	**-**	**189.1**

Non-Capital Equipment

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Computer Equipment – Non- Capitalized Purchases	43.8	-	-	-
Telecommunications Equipment - Non-Capital Purchase	(2.5)	-	-	-
Expenditure Category Total:	**41.4**	**-**	**-**	**-**

Fund Source

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2000	Federal Grants Fund (Non-Appropriated)	41.4	-	-	-
	Non-Appropriated Funds Total:	**41.4**	**-**	**-**	**-**
	Fund Source Total:	**41.4**	**-**	**-**	**-**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-6-0 **Pipeline Safety**				
Sub Program: CCA-6-1 **Pipeline Safety**				
Transfers-Out				
Transfers	-	399.9	-	399.9
Indirect Cost Transfers Out – Not Subject to Cost Allocation	610.5	-	-	-
Expenditure Category Total:	**610.5**	**399.9**	**-**	**399.9**
Fund Source				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	610.5	399.9	-	399.9
Non-Appropriated Funds Total:	**610.5**	**399.9**	**-**	**399.9**
Fund Source Total:	**610.5**	**399.9**	**-**	**399.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	17.2	1,465.9	CC2000-N

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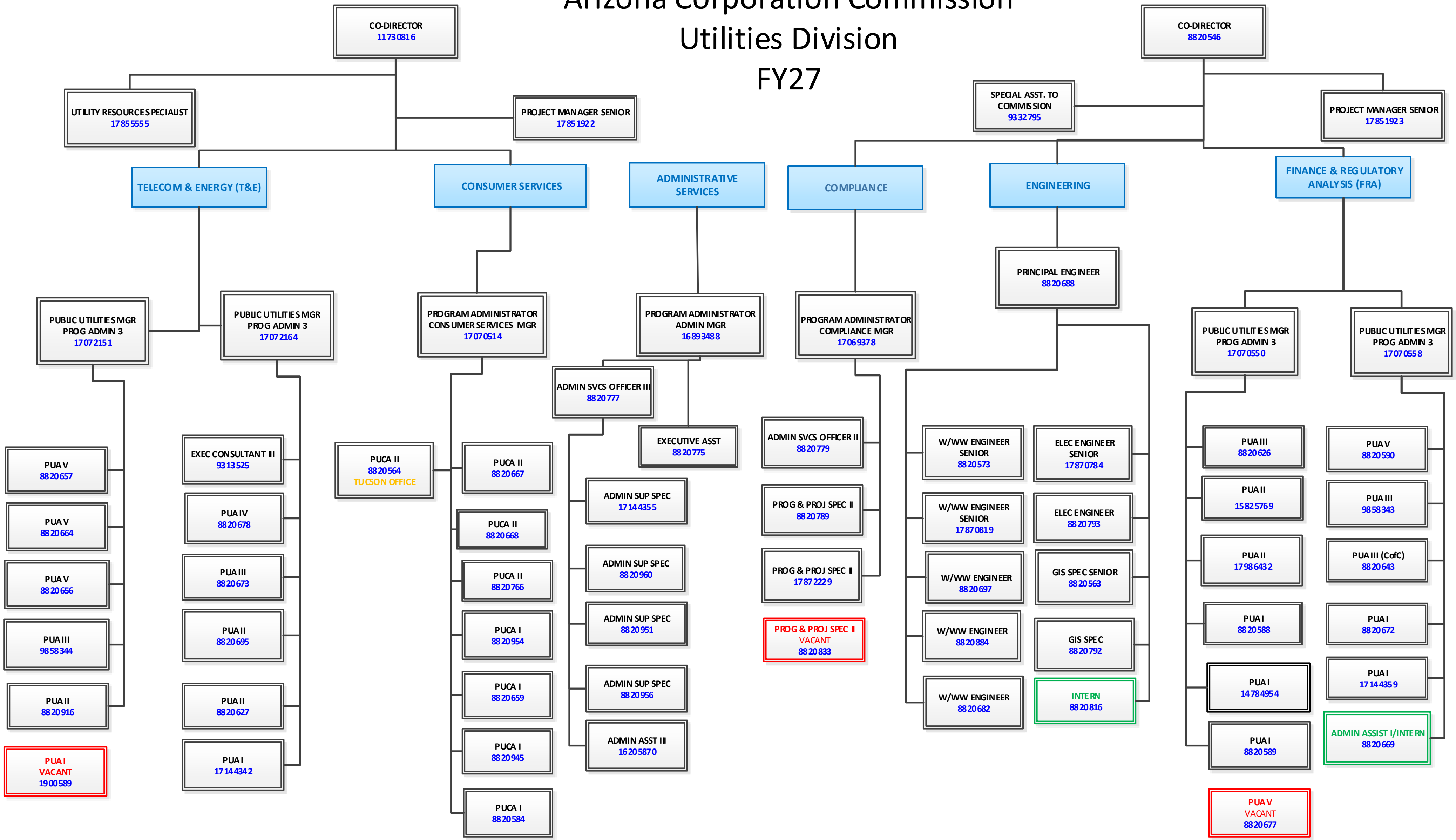
Arizona Corporation Commission
Utilities Division
FY27



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

Agency: Corporation Commission

Program: CCA-7-0 Utilities

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	67.0	67.0	-	67.0
Personal Services	5,016.5	5,253.5	618.5	5,872.0
Employee Related Expenditures	2,010.9	2,129.5	247.3	2,376.8
Subtotal Personal Services and ERE	**7,027.5**	**7,383.0**	**865.8**	**8,248.8**
Professional & Outside Services	90.3	1,065.0	-	1,065.0
Travel In-State	23.5	25.0	-	25.0
Travel Out-Of-State	43.1	50.0	-	50.0
Other Operating Expenditures	166.3	144.0	-	144.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.2	-	-	-
Transfers-Out	18.6	-	-	-
Expenditure Categories Total:	**7,370.4**	**8,667.0**	**865.8**	**9,532.8**
Fund Source				
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	7,251.6	8,556.1	865.8	9,421.9
Appropriated Funds Total:	**7,251.6**	**8,556.1**	**865.8**	**9,421.9**
Non-Appropriated Funds				
Utility Siting Fund (Non-Appropriated)	118.8	110.9	-	110.9
Non-Appropriated Funds Total:	**118.8**	**110.9**	**-**	**110.9**
Utilities Total:	**7,370.4**	**8,667.0**	**865.8**	**9,532.8**

Sub Program: CCA-7-1 Utilities

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	67.0	67.0	-	67.0
Personal Services	5,016.5	5,253.5	618.5	5,872.0
Employee Related Expenditures	2,010.9	2,129.5	247.3	2,376.8
Subtotal Personal Services and ERE	**7,027.5**	**7,383.0**	**865.8**	**8,248.8**
Professional & Outside Services	90.3	65.0	-	65.0
Travel In-State	23.5	25.0	-	25.0

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: CCA-7-0 Utilities

Sub Program: CCA-7-1 Utilities

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Travel Out-Of-State	43.1	50.0	-	50.0
Other Operating Expenditures	166.3	144.0	-	144.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.2	-	-	-
Transfers-Out	18.6	-	-	-
Expenditure Categories Total:	**7,370.4**	**7,667.0**	**865.8**	**8,532.8**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	7,251.6	7,556.1	865.8	8,421.9
Appropriated Funds Total:	**7,251.6**	**7,556.1**	**865.8**	**8,421.9**
Non-Appropriated Funds				
Utility Siting Fund (Non-Appropriated)	118.8	110.9	-	110.9
Non-Appropriated Funds Total:	**118.8**	**110.9**	**-**	**110.9**
Utilities Total:	**7,370.4**	**7,667.0**	**865.8**	**8,532.8**

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

Expenditure Categories

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	1,000.0	-	1,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**1,000.0**	**-**	**1,000.0**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-7-0 Utilities				
Sub Program: CCA-7-2 SLI Utility Audits, Studies, Investigations, and Hearings				
Fund Source				
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	-	1,000.0	-	1,000.0
Appropriated Funds Total:	**-**	**1,000.0**	**-**	**1,000.0**
Utilities Total:	**-**	**1,000.0**	**-**	**1,000.0**

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

Agency: Corporation Commission

Program: CCA-7-0 Utilities

Fund: CC2076 Utility Siting Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	63.7	74.2	-	74.2
Employee Related Expenditures	6.1	6.0	-	6.0
Subtotal Personal Services and ERE	**69.8**	**80.2**	**-**	**80.2**
Professional & Outside Services	0.3	-	-	-
Travel In-State	21.3	22.0	-	22.0
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	8.7	8.7	-	8.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18.6	-	-	-
Expenditure Categories Total:	**118.8**	**110.9**	**-**	**110.9**
Utility Siting Fund Total:	**118.8**	**110.9**	**-**	**110.9**

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	4,952.8	5,179.3	618.5	5,797.8
Employee Related Expenditures	2,004.8	2,123.5	247.3	2,370.8
Subtotal Personal Services and ERE	**6,957.7**	**7,302.8**	**865.8**	**8,168.6**
Professional & Outside Services	89.9	1,065.0	-	1,065.0
Travel In-State	2.2	3.0	-	3.0
Travel Out-Of-State	43.1	50.0	-	50.0
Other Operating Expenditures	157.5	135.3	-	135.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.2	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**7,251.6**	**8,556.1**	**865.8**	**9,421.9**
Utility Regulation Revolving Fund Total:	**7,251.6**	**8,556.1**	**865.8**	**9,421.9**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-7-0 Utilities				
Program Total for Select Funds:	7,370.4	8,667.0	865.8	9,532.8

Sub Program: CCA-7-1 Utilities

Fund: CC2076 Utility Siting Fund

Non-Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	63.7	74.2	-	74.2
Employee Related Expenditures	6.1	6.0	-	6.0
Subtotal Personal Services and ERE	**69.8**	**80.2**	**-**	**80.2**
Professional & Outside Services	0.3	-	-	-
Travel In-State	21.3	22.0	-	22.0
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	8.7	8.7	-	8.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18.6	-	-	-
Expenditure Categories Total:	**118.8**	**110.9**	**-**	**-**
Utility Siting Fund Total:	**118.8**	**110.9**	**-**	**110.9**

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	4,952.8	5,179.3	618.5	5,797.8
Employee Related Expenditures	2,004.8	2,123.5	247.3	2,370.8
Subtotal Personal Services and ERE	**6,957.7**	**7,302.8**	**865.8**	**8,168.6**
Professional & Outside Services	89.9	65.0	-	65.0
Travel In-State	2.2	3.0	-	3.0
Travel Out-Of-State	43.1	50.0	-	50.0
Other Operating Expenditures	157.5	135.3	-	135.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.2	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**7,251.6**	**7,556.1**	**865.8**	**865.8**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-7-0 Utilities				
Sub Program: CCA-7-1 Utilities				
Fund: CC2172 Utility Regulation Revolving Fund				
Utility Regulation Revolving Fund Total:	7,251.6	7,556.1	865.8	8,421.9
Sub Program Total for Select Funds:	7,370.4	7,667.0	865.8	8,532.8
Sub Program: CCA-7-2 SLI Utility Audits, Studies, Investigations, and Hearings				
Fund: CC2172 Utility Regulation Revolving Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	1,000.0	-	1,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,000.0	-	-
Utility Regulation Revolving Fund Total:	-	1,000.0	-	1,000.0
Sub Program Total for Select Funds:	-	1,000.0	-	1,000.0

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Program Summary of Expenditure and Budget Request

Agency:	**Corporation Commission**
Program:	**Utilities**

Program Summary		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-7-1	Utilities	7,370.4	7,667.0	865.8	8,532.8
CCA-7-2	SLI Utility Audits, Studies, Investigations, and Hearings	-	1,000.0	-	1,000.0
	Utilities Summary Total:	**7,370.4**	**8,667.0**	**865.8**	**9,532.8**
Expenditure Categories					
FTE	FTE	67.0	67.0	-	67.0
6000	Personal Services	5,016.5	5,253.5	618.5	5,872.0
6100	Employee Related Expenditures	2,010.9	2,129.5	247.3	2,376.8
	Subtotal Personal Services and ERE	**7,027.5**	**7,383.0**	**865.8**	**8,248.8**
6200	Professional & Outside Services	90.3	1,065.0	-	1,065.0
6500	Travel In-State	23.5	25.0	-	25.0
6600	Travel Out-Of-State	43.1	50.0	-	50.0
7000	Other Operating Expenditures	166.3	144.0	-	144.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	1.2	-	-	-
9100	Transfers-Out	18.6	-	-	-
	Expenditure Categories Total:	**7,370.4**	**8,667.0**	**865.8**	**9,532.8**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	7,251.6	8,556.1	865.8	9,421.9
	Appropriated Funds Total:	**7,251.6**	**8,556.1**	**865.8**	**9,421.9**
Non-Appropriated Funds					
CC2076	Utility Siting Fund (Non-Appropriated)	118.8	110.9	-	110.9
	Non-Appropriated Funds Total:	**118.8**	**110.9**	**-**	**110.9**
	Utilities Summary Total:	**7,370.4**	**8,667.0**	**865.8**	**9,532.8**

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Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-7-1	Utilities	118.8	110.9	-	110.9
	Utility Siting Fund (Non-Appropriated) Summary Total:	**118.8**	**110.9**	**-**	**110.9**

Non-Appropriated Funding		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	63.7	74.2	-	74.2
6100	Employee Related Expenditures	6.1	6.0	-	6.0
	Subtotal Personal Services and ERE	**69.8**	**80.2**	**-**	**80.2**
6200	Professional & Outside Services	0.3	-	-	-
6500	Travel In-State	21.3	22.0	-	22.0
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	8.7	8.7	-	8.7
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	18.6	-	-	-
	Expenditure Categories Total:	**118.8**	**110.9**	**-**	**110.9**
	Fund CC2076 - N Total:	118.8	110.9	-	110.9

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Utilities

Fund: CC2172 Utility Regulation Revolving Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-7-1	Utilities	7,251.6	7,556.1	865.8	8,421.9
CCA-7-2	SLI Utility Audits, Studies, Investigations, and Hearings	-	1,000.0	-	1,000.0
	Utility Regulation Revolving Fund (Appropriated) Summary Total:	**7,251.6**	**8,556.1**	**865.8**	**9,421.9**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	4,952.8	5,179.3	618.5	5,797.8
6100	Employee Related Expenditures	2,004.8	2,123.5	247.3	2,370.8
	Subtotal Personal Services and ERE	**6,957.7**	**7,302.8**	**865.8**	**8,168.6**
6200	Professional & Outside Services	89.9	1,065.0	-	1,065.0
6500	Travel In-State	2.2	3.0	-	3.0
6600	Travel Out-Of-State	43.1	50.0	-	50.0
7000	Other Operating Expenditures	157.5	135.3	-	135.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	1.2	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**7,251.6**	**8,556.1**	**865.8**	**9,421.9**
	Fund CC2172 - A Total:	7,251.6	8,556.1	865.8	9,421.9
	Utilities Total:	7,370.4	8,667.0	865.8	9,532.8

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-7-0 Utilities**				
FTE					
	FTE	67.0	67.0	-	67.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	67.0	67.0	-	67.0
	Appropriated Funds Total:	**67.0**	**67.0**	**-**	**67.0**
	Fund Source Total:	**67.0**	**67.0**	**-**	**67.0**
Personal Services					
	Personal Services	4,952.8	5,179.3	618.5	5,797.8
	Board & Commission Members Compensation	63.7	74.2	-	74.2
	Expenditure Category Total:	**5,016.5**	**5,253.5**	**618.5**	**5,872.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	4,952.8	5,179.3	618.5	5,797.8
	Appropriated Funds Total:	**4,952.8**	**5,179.3**	**618.5**	**5,797.8**
Non-Appropriated Funds					
CC2076	Utility Siting Fund (Non-Appropriated)	63.7	74.2	-	74.2
	Non-Appropriated Funds Total:	**63.7**	**74.2**	**-**	**74.2**
	Fund Source Total:	**5,016.5**	**5,253.5**	**618.5**	**5,872.0**
Employee Related Expenditures					
	Employee Related Expenses	-	2,129.5	247.3	2,376.8
	FICA Taxes	370.5	-	-	-
	Medical Insurance	972.9	-	-	-
	Basic Life	0.4	-	-	-
	Long-Term Disability (ASRS)	6.3	-	-	-
	Dental Insurance	5.5	-	-	-
	Workers' Compensation	20.9	-	-	-
	Arizona State Retirement System	530.2	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-7-0 Utilities**				
	Alternate Retirement Contributions – Reemployed Retirees	10.3	-	-	-
	Personnel Board Pro-Rata Charges	43.1	-	-	-
	Information Technology Pro Rata Charge	30.6	-	-	-
	Accumulated Sick Leave Fund Charge	20.1	-	-	-
	Expenditure Category Total:	**2,010.9**	**2,129.5**	**247.3**	**2,376.8**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	2,004.8	2,123.5	247.3	2,370.8
	Appropriated Funds Total:	**2,004.8**	**2,123.5**	**247.3**	**2,370.8**
Non-Appropriated Funds					
CC2076	Utility Siting Fund (Non-Appropriated)	6.1	6.0	-	6.0
	Non-Appropriated Funds Total:	**6.1**	**6.0**	**-**	**6.0**
	Fund Source Total:	**2,010.9**	**2,129.5**	**247.3**	**2,376.8**
Professional & Outside Services					
	Professional and Outside Services	-	1,065.0	-	1,065.0
	External Legal Services	84.7	-	-	-
	Vendor Travel – Tax Reportable	5.5	-	-	-
	Expenditure Category Total:	**90.3**	**1,065.0**	**-**	**1,065.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	89.9	1,065.0	-	1,065.0
	Appropriated Funds Total:	**89.9**	**1,065.0**	**-**	**1,065.0**
Non-Appropriated Funds					
CC2076	Utility Siting Fund (Non-Appropriated)	0.3	-	-	-
	Non-Appropriated Funds Total:	**0.3**	**-**	**-**	**-**
	Fund Source Total:	**90.3**	**1,065.0**	**-**	**1,065.0**
Travel In-State					
	Travel In-State	-	25.0	-	25.0
	Mileage - Private Vehicle	15.5	-	-	-
	Lodging	1.8	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-7-0 Utilities

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Meals with Overnight Stay	5.5	-	-	-
	Meals without Overnight Stay	0.5	-	-	-
	Other Miscellaneous In- State Travel	0.2	-	-	-
	Expenditure Category Total:	**23.5**	**25.0**	**-**	**25.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	2.2	3.0	-	3.0
	Appropriated Funds Total:	**2.2**	**3.0**	**-**	**3.0**
Non-Appropriated Funds					
CC2076	Utility Siting Fund (Non-Appropriated)	21.3	22.0	-	22.0
	Non-Appropriated Funds Total:	**21.3**	**22.0**	**-**	**22.0**
	Fund Source Total:	**23.5**	**25.0**	**-**	**25.0**
Travel Out-Of-State					
	Travel Out of State	-	50.0	-	50.0
	Airfare and Other Common Carrier Charges	11.6	-	-	-
	Car Rental Out-of-State	0.2	-	-	-
	Lodging Out-of-State	23.7	-	-	-
	Meals with Overnight Stay	4.9	-	-	-
	Other Miscellaneous Out-of- State Travel	2.7	-	-	-
	Expenditure Category Total:	**43.1**	**50.0**	**-**	**50.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	43.1	50.0	-	50.0
	Appropriated Funds Total:	**43.1**	**50.0**	**-**	**50.0**
	Fund Source Total:	**43.1**	**50.0**	**-**	**50.0**
Other Operating Expenditures					
	Other Operating Expenses	-	144.0	-	144.0
	External Telecommunications Charges	49.8	-	-	-
	Miscellaneous Rent	2.7	-	-	-
	Other Internal Services	0.5	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-7-0 Utilities				
Repair & Maintenance - Buildings	1.6	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-
Repair & Maintenance - Other Equipment	10.2	-	-	-
Uniforms	3.6	-	-	-
Office Supplies	21.1	-	-	-
Computer Supplies	0.7	-	-	-
Housekeeping Supplies	0.8	-	-	-
Other Operating Supplies	11.7	-	-	-
Employee Tuition Reimbursement	8.6	-	-	-
Conference Registration / Attendance Fees	22.0	-	-	-
Other Education & Training Costs	13.0	-	-	-
Internal Printing	0.7	-	-	-
Postage & Delivery	7.3	-	-	-
Document Shredding and Destruction Services	0.3	-	-	-
Dues	2.6	-	-	-
Books, Subscriptions & Publications	9.0	-	-	-
Expenditure Category Total:	**166.3**	**144.0**	**-**	**144.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	157.5	135.3	-	135.3
	Appropriated Funds Total:	**157.5**	**135.3**	**-**	**135.3**
Non-Appropriated Funds					
CC2076	Utility Siting Fund (Non-Appropriated)	8.7	8.7	-	8.7
	Non-Appropriated Funds Total:	**8.7**	**8.7**	**-**	**8.7**
	Fund Source Total:	**166.3**	**144.0**	**-**	**144.0**

Non-Capital Equipment

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Computer Equipment – Non- Capitalized Purchases	0.5	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.8	-	-	-
Expenditure Category Total:	**1.2**	**-**	**-**	**-**

Fund Source

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-7-0 Utilities**				
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1.2	-	-	-
	Appropriated Funds Total:	**1.2**	**-**	**-**	**-**
	Fund Source Total:	**1.2**	**-**	**-**	**-**

Transfers-Out

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Transfers Out – Not Subject to Cost Allocation	18.6	-	-	-
Expenditure Category Total:	**18.6**	**-**	**-**	**-**

Fund Source

Non-Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2076	Utility Siting Fund (Non-Appropriated)	18.6	-	-	-
	Non-Appropriated Funds Total:	**18.6**	**-**	**-**	**-**
	Fund Source Total:	**18.6**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	114.9	CC2172-A
Non-Participating	-	74.2	CC2076-N
Arizona State Retirement System	66.0	5,064.4	CC2172-A

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

FTE

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	67.0	67.0	-	67.0
Expenditure Category Total:	**-**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	67.0	67.0	-	67.0
	Appropriated Funds Total:	**67.0**	**67.0**	**-**	**67.0**
	Fund Source Total:	**67.0**	**67.0**	**-**	**67.0**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-7-0 Utilities

Sub Program: CCA-7-1 Utilities

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services					
	Personal Services	4,952.8	5,179.3	618.5	5,797.8
	Board & Commission Members Compensation	63.7	74.2	-	74.2
	Expenditure Category Total:	**5,016.5**	**5,253.5**	**618.5**	**5,872.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	4,952.8	5,179.3	618.5	5,797.8
	Appropriated Funds Total:	**4,952.8**	**5,179.3**	**618.5**	**5,797.8**
Non-Appropriated Funds					
CC2076	Utility Siting Fund (Non-Appropriated)	63.7	74.2	-	74.2
	Non-Appropriated Funds Total:	**63.7**	**74.2**	**-**	**74.2**
	Fund Source Total:	**5,016.5**	**5,253.5**	**618.5**	**5,872.0**

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Program Expenditure Schedule

Agency: **Corporation Commission**

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: **CCA-7-0** **Utilities**				
Sub Program: CCA-7-1 **Utilities**				
Employee Related Expenditures				
Employee Related Expenses	-	2,129.5	247.3	2,376.8
FICA Taxes	370.5	-	-	-
Medical Insurance	972.9	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	6.3	-	-	-
Dental Insurance	5.5	-	-	-
Workers' Compensation	20.9	-	-	-
Arizona State Retirement System	530.2	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	10.3	-	-	-
Personnel Board Pro-Rata Charges	43.1	-	-	-
Information Technology Pro Rata Charge	30.6	-	-	-
Accumulated Sick Leave Fund Charge	20.1	-	-	-
Expenditure Category Total:	**2,010.9**	**2,129.5**	**247.3**	**2,376.8**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	2,004.8	2,123.5	247.3	2,370.8
Appropriated Funds Total:	**2,004.8**	**2,123.5**	**247.3**	**2,370.8**
Non-Appropriated Funds				
CC2076 Utility Siting Fund (Non-Appropriated)	6.1	6.0	-	6.0
Non-Appropriated Funds Total:	**6.1**	**6.0**	**-**	**6.0**
Fund Source Total:	**2,010.9**	**2,129.5**	**247.3**	**2,376.8**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-7-0 Utilities

Sub Program: CCA-7-1 Utilities

Professional & Outside Services

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Professional and Outside Services	-	65.0	-	65.0
External Legal Services	84.7	-	-	-
Vendor Travel – Tax Reportable	5.5	-	-	-
Expenditure Category Total:	**90.3**	**65.0**	**-**	**65.0**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	89.9	65.0	-	65.0
Appropriated Funds Total:	**89.9**	**65.0**	**-**	**65.0**
Non-Appropriated Funds				
CC2076 Utility Siting Fund (Non-Appropriated)	0.3	-	-	-
Non-Appropriated Funds Total:	**0.3**	**-**	**-**	**-**
Fund Source Total:	**90.3**	**65.0**	**-**	**65.0**

Travel In-State

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Travel In-State	-	25.0	-	25.0
Mileage - Private Vehicle	15.5	-	-	-
Lodging	1.8	-	-	-
Meals with Overnight Stay	5.5	-	-	-
Meals without Overnight Stay	0.5	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	**23.5**	**25.0**	**-**	**25.0**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	2.2	3.0	-	3.0
Appropriated Funds Total:	**2.2**	**3.0**	**-**	**3.0**
Non-Appropriated Funds				
CC2076 Utility Siting Fund (Non-Appropriated)	21.3	22.0	-	22.0
Non-Appropriated Funds Total:	**21.3**	**22.0**	**-**	**22.0**
Fund Source Total:	**23.5**	**25.0**	**-**	**25.0**

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Program Expenditure Schedule

Agency: **Corporation Commission**

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: **CCA-7-0** **Utilities**				
Sub Program: CCA-7-1 **Utilities**				
Travel Out-Of-State				
Travel Out of State	-	50.0	-	50.0
Airfare and Other Common Carrier Charges	11.6	-	-	-
Car Rental Out-of-State	0.2	-	-	-
Lodging Out-of-State	23.7	-	-	-
Meals with Overnight Stay	4.9	-	-	-
Other Miscellaneous Out-of- State Travel	2.7	-	-	-
Expenditure Category Total:	**43.1**	**50.0**	**-**	**50.0**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	43.1	50.0	-	50.0
Appropriated Funds Total:	**43.1**	**50.0**	**-**	**50.0**
Fund Source Total:	**43.1**	**50.0**	**-**	**50.0**

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Program Expenditure Schedule

Agency:	Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-7-0 **Utilities**				
Sub Program: CCA-7-1 **Utilities**				
Other Operating Expenditures				
Other Operating Expenses	-	144.0	-	144.0
External Telecommunications Charges	49.8	-	-	-
Miscellaneous Rent	2.7	-	-	-
Other Internal Services	0.5	-	-	-
Repair & Maintenance - Buildings	1.6	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-
Repair & Maintenance - Other Equipment	10.2	-	-	-
Uniforms	3.6	-	-	-
Office Supplies	21.1	-	-	-
Computer Supplies	0.7	-	-	-
Housekeeping Supplies	0.8	-	-	-
Other Operating Supplies	11.7	-	-	-
Employee Tuition Reimbursement	8.6	-	-	-
Conference Registration / Attendance Fees	22.0	-	-	-
Other Education & Training Costs	13.0	-	-	-
Internal Printing	0.7	-	-	-
Postage & Delivery	7.3	-	-	-
Document Shredding and Destruction Services	0.3	-	-	-
Dues	2.6	-	-	-
Books, Subscriptions & Publications	9.0	-	-	-
Expenditure Category Total:	**166.3**	**144.0**	**-**	**144.0**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	157.5	135.3	-	135.3
Appropriated Funds Total:	**157.5**	**135.3**	**-**	**135.3**
Non-Appropriated Funds				
CC2076 Utility Siting Fund (Non-Appropriated)	8.7	8.7	-	8.7
Non-Appropriated Funds Total:	**8.7**	**8.7**	**-**	**8.7**
Fund Source Total:	**166.3**	**144.0**	**-**	**144.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-7-0 **Utilities**				
Sub Program: CCA-7-1 **Utilities**				
Non-Capital Equipment				
Computer Equipment – Non- Capitalized Purchases	0.5	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.8	-	-	-
Expenditure Category Total:	**1.2**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1.2	-	-	-
Appropriated Funds Total:	**1.2**	**-**	**-**	**-**
Fund Source Total:	**1.2**	**-**	**-**	**-**
Transfers-Out				
Transfers Out – Not Subject to Cost Allocation	18.6	-	-	-
Expenditure Category Total:	**18.6**	**-**	**-**	**-**
Fund Source				
Non-Appropriated Funds				
CC2076 Utility Siting Fund (Non-Appropriated)	18.6	-	-	-
Non-Appropriated Funds Total:	**18.6**	**-**	**-**	**-**
Fund Source Total:	**18.6**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	114.9	CC2172-A
Non-Participating	-	74.2	CC2076-N
Arizona State Retirement System	66.0	5,064.4	CC2172-A

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Program Expenditure Schedule

Agency:	Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-7-0 **Utilities**				
Sub Program: CCA-7-2 **SLI Utility Audits, Studies, Investigations, and Hearings**				
Professional & Outside Services				
Professional and Outside Services	-	1,000.0	-	1,000.0
Expenditure Category Total:	**-**	**1,000.0**	**-**	**1,000.0**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	-	1,000.0	-	1,000.0
Appropriated Funds Total:	**-**	**1,000.0**	**-**	**1,000.0**
Fund Source Total:	**-**	**1,000.0**	**-**	**1,000.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

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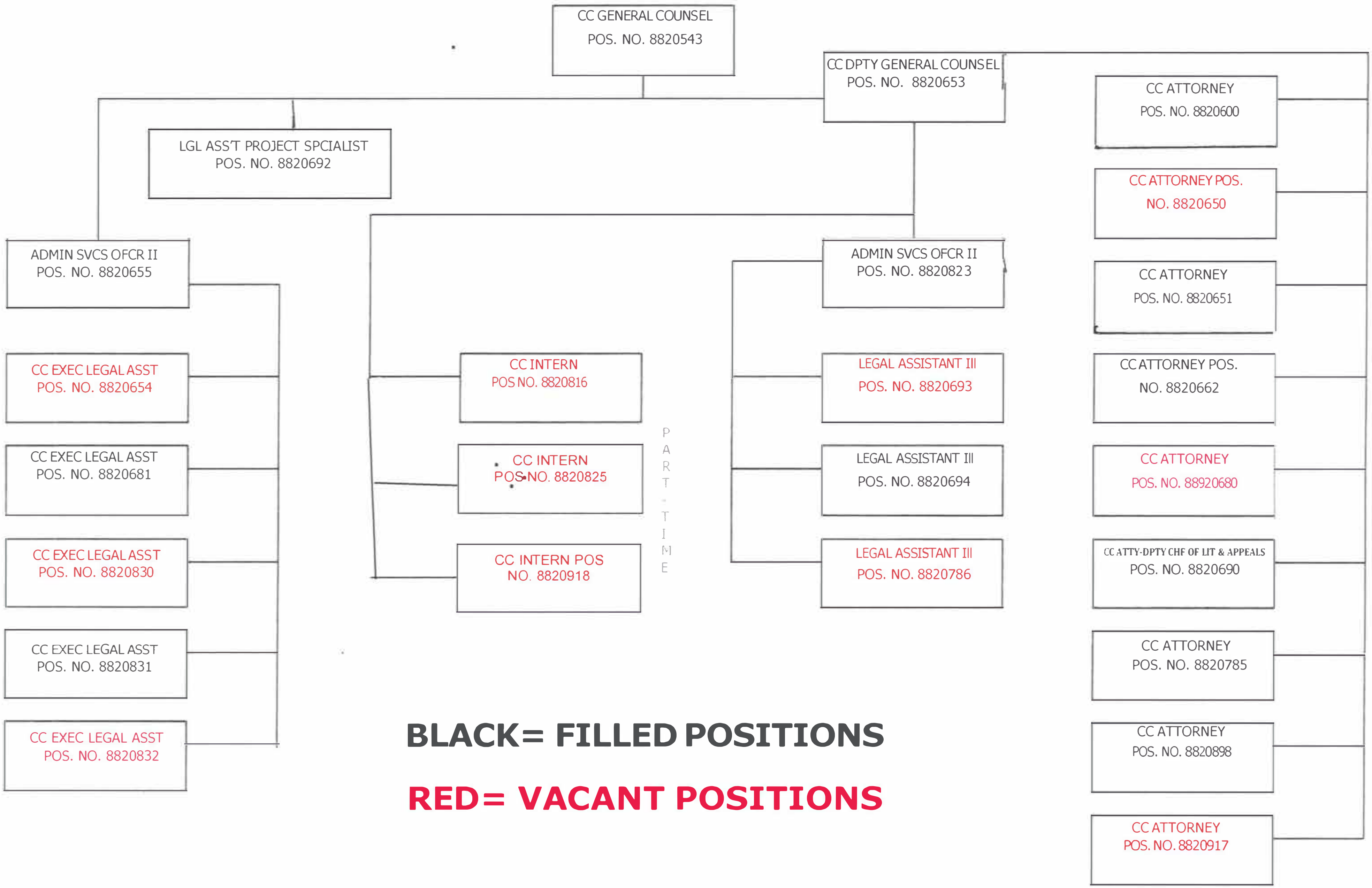
ARIZONA CORPORATION COMMISSION – OFFICE OF GENERAL COUNSEL
ORGANIZATIONAL CHART



BUDGETED FTEs = 15

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-8-0 Legal				
Expenditure Categories				
FTE	15.0	15.0	-	15.0
Personal Services	1,570.3	1,679.3	345.4	2,024.7
Employee Related Expenditures	517.8	553.3	138.2	691.5
Subtotal Personal Services and ERE	**2,088.2**	**2,232.6**	**483.6**	**2,716.2**
Professional & Outside Services	20.2	24.0	-	24.0
Travel In-State	6.8	6.0	-	6.0
Travel Out-Of-State	16.0	20.0	-	20.0
Other Operating Expenditures	67.9	55.7	-	55.7
Capital Equipment	13.8	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,213.0**	**2,338.3**	**483.6**	**2,821.9**
Fund Source				
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	2,205.9	2,338.3	483.6	2,821.9
Public Access Fund (Appropriated)	7.0	-	-	-
Appropriated Funds Total:	**2,213.0**	**2,338.3**	**483.6**	**2,821.9**
Legal Total:	**2,213.0**	**2,338.3**	**483.6**	**2,821.9**
Sub Program: CCA-8-1 Legal				
Expenditure Categories				
FTE	15.0	15.0	-	15.0
Personal Services	1,570.3	1,679.3	345.4	2,024.7
Employee Related Expenditures	517.8	553.3	138.2	691.5
Subtotal Personal Services and ERE	**2,088.2**	**2,232.6**	**483.6**	**2,716.2**
Professional & Outside Services	20.2	24.0	-	24.0
Travel In-State	6.8	6.0	-	6.0
Travel Out-Of-State	16.0	20.0	-	20.0
Other Operating Expenditures	67.9	55.7	-	55.7

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-8-0 Legal				
Sub Program: CCA-8-1 Legal				
Capital Equipment	13.8	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,213.0**	**2,338.3**	**483.6**	**2,821.9**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	2,205.9	2,338.3	483.6	2,821.9
Public Access Fund (Appropriated)	7.0	-	-	-
Appropriated Funds Total:	**2,213.0**	**2,338.3**	**483.6**	**2,821.9**
Legal Total:	**2,213.0**	**2,338.3**	**483.6**	**2,821.9**

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

Agency: Corporation Commission

Program: CCA-8-0 Legal

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	1,564.0	1,679.3	345.4	2,024.7
Employee Related Expenditures	517.4	553.3	138.2	691.5
Subtotal Personal Services and ERE	**2,081.4**	**2,232.6**	**483.6**	**2,716.2**
Professional & Outside Services	20.2	24.0	-	24.0
Travel In-State	6.8	6.0	-	6.0
Travel Out-Of-State	16.0	20.0	-	20.0
Other Operating Expenditures	67.7	55.7	-	55.7
Capital Equipment	13.8	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,205.9**	**2,338.3**	**483.6**	**2,821.9**
Utility Regulation Revolving Fund Total:	**2,205.9**	**2,338.3**	**483.6**	**2,821.9**

Fund: CC2333 Public Access Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	6.3	-	-	-
Employee Related Expenditures	0.4	-	-	-
Subtotal Personal Services and ERE	**6.7**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**7.0**	**-**	**-**	**-**
Public Access Fund Total:	**7.0**	**-**	**-**	**-**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-8-0 Legal				
Program Total for Select Funds:	2,213.0	2,338.3	483.6	2,821.9

Sub Program: CCA-8-1 Legal

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	1,564.0	1,679.3	345.4	2,024.7
Employee Related Expenditures	517.4	553.3	138.2	691.5
Subtotal Personal Services and ERE	**2,081.4**	**2,232.6**	**483.6**	**2,716.2**
Professional & Outside Services	20.2	24.0	-	24.0
Travel In-State	6.8	6.0	-	6.0
Travel Out-Of-State	16.0	20.0	-	20.0
Other Operating Expenditures	67.7	55.7	-	55.7
Capital Equipment	13.8	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,205.9**	**2,338.3**	**483.6**	**483.6**
Utility Regulation Revolving Fund Total:	**2,205.9**	**2,338.3**	**483.6**	**2,821.9**

Fund: CC2333 Public Access Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	6.3	-	-	-
Employee Related Expenditures	0.4	-	-	-
Subtotal Personal Services and ERE	**6.7**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.3	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**7.0**	**-**	**-**	**-**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-8-0 Legal				
Sub Program: CCA-8-1 Legal				
Fund: CC2333 Public Access Fund				
Public Access Fund Total:	7.0	-	-	-
Sub Program Total for Select Funds:	2,213.0	2,338.3	483.6	2,821.9

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Program Summary of Expenditure and Budget Request

Agency:	**Corporation Commission**
Program:	**Legal**

Program Summary

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-8-1	Legal	2,213.0	2,338.3	483.6	2,821.9
	Legal Summary Total:	**2,213.0**	**2,338.3**	**483.6**	**2,821.9**

Expenditure Categories

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	FTE	15.0	15.0	-	15.0
6000	Personal Services	1,570.3	1,679.3	345.4	2,024.7
6100	Employee Related Expenditures	517.8	553.3	138.2	691.5
	Subtotal Personal Services and ERE	**2,088.2**	**2,232.6**	**483.6**	**2,716.2**
6200	Professional & Outside Services	20.2	24.0	-	24.0
6500	Travel In-State	6.8	6.0	-	6.0
6600	Travel Out-Of-State	16.0	20.0	-	20.0
7000	Other Operating Expenditures	67.9	55.7	-	55.7
8400	Capital Equipment	13.8	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**2,213.0**	**2,338.3**	**483.6**	**2,821.9**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	2,205.9	2,338.3	483.6	2,821.9
CC2333	Public Access Fund (Appropriated)	7.0	-	-	-
	Appropriated Funds Total:	**2,213.0**	**2,338.3**	**483.6**	**2,821.9**
	Legal Summary Total:	**2,213.0**	**2,338.3**	**483.6**	**2,821.9**

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Legal

Fund: CC2172 Utility Regulation Revolving Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-8-1	Legal	2,205.9	2,338.3	483.6	2,821.9
	Utility Regulation Revolving Fund (Appropriated) Summary Total:	**2,205.9**	**2,338.3**	**483.6**	**2,821.9**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	1,564.0	1,679.3	345.4	2,024.7
6100	Employee Related Expenditures	517.4	553.3	138.2	691.5
	Subtotal Personal Services and ERE	**2,081.4**	**2,232.6**	**483.6**	**2,716.2**
6200	Professional & Outside Services	20.2	24.0	-	24.0
6500	Travel In-State	6.8	6.0	-	6.0
6600	Travel Out-Of-State	16.0	20.0	-	20.0
7000	Other Operating Expenditures	67.7	55.7	-	55.7
8400	Capital Equipment	13.8	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**2,205.9**	**2,338.3**	**483.6**	**2,821.9**
	Fund CC2172 - A Total:	2,205.9	2,338.3	483.6	2,821.9

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:		**Corporation Commission**
Program:		**Legal**
Fund:	**CC2333**	**Public Access Fund (Appropriated)**

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-8-1	Legal	7.0	-	-	-
	Public Access Fund (Appropriated) Summary Total:	**7.0**	-	-	-
Appropriated Funding					
6000	Personal Services	6.3	-	-	-
6100	Employee Related Expenditures	0.4	-	-	-
	Subtotal Personal Services and ERE	**6.7**	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	0.3	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**7.0**	-	-	-
	Fund CC2333 - A Total:	7.0	-	-	-
	Legal Total:	2,213.0	2,338.3	483.6	2,821.9

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Program Expenditure Schedule

Agency:	Corporation Commission				
		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-8-0 Legal**				
FTE					
	FTE	15.0	15.0	-	15.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	15.0	15.0	-	15.0
	Appropriated Funds Total:	**15.0**	**15.0**	**-**	**15.0**
	Fund Source Total:	**15.0**	**15.0**	**-**	**15.0**
Personal Services					
	Personal Services	1,570.3	1,679.3	345.4	2,024.7
	Expenditure Category Total:	**1,570.3**	**1,679.3**	**345.4**	**2,024.7**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1,564.0	1,679.3	345.4	2,024.7
CC2333	Public Access Fund (Appropriated)	6.3	-	-	-
	Appropriated Funds Total:	**1,570.3**	**1,679.3**	**345.4**	**2,024.7**
	Fund Source Total:	**1,570.3**	**1,679.3**	**345.4**	**2,024.7**
Employee Related Expenditures					
	Employee Related Expenses	-	553.3	138.2	691.5
	FICA Taxes	116.2	-	-	-
	Medical Insurance	195.3	-	-	-
	Basic Life	0.1	-	-	-
	Long-Term Disability (ASRS)	2.0	-	-	-
	Dental Insurance	1.1	-	-	-
	Workers' Compensation	6.5	-	-	-
	Arizona State Retirement System	167.3	-	-	-
	Personnel Board Pro-Rata Charges	13.5	-	-	-
	Information Technology Pro Rata Charge	9.6	-	-	-
	Accumulated Sick Leave Fund Charge	6.3	-	-	-
	Expenditure Category Total:	**517.8**	**553.3**	**138.2**	**691.5**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-8-0 Legal

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	517.4	553.3	138.2	691.5
CC2333	Public Access Fund (Appropriated)	0.4	-	-	-
	Appropriated Funds Total:	**517.8**	**553.3**	**138.2**	**691.5**
	Fund Source Total:	**517.8**	**553.3**	**138.2**	**691.5**
Professional & Outside Services					
	Professional and Outside Services	-	24.0	-	24.0
	External Legal Services	20.2	-	-	-
	Expenditure Category Total:	**20.2**	**24.0**	**-**	**24.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	20.2	24.0	-	24.0
	Appropriated Funds Total:	**20.2**	**24.0**	**-**	**24.0**
	Fund Source Total:	**20.2**	**24.0**	**-**	**24.0**
Travel In-State					
	Travel In-State	-	6.0	-	6.0
	Mileage - Private Vehicle	2.4	-	-	-
	Car Rental In-State	0.1	-	-	-
	Lodging	3.2	-	-	-
	Meals with Overnight Stay	0.8	-	-	-
	Meals without Overnight Stay	0.0	-	-	-
	Other Miscellaneous In- State Travel	0.3	-	-	-
	Expenditure Category Total:	**6.8**	**6.0**	**-**	**6.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	6.8	6.0	-	6.0
	Appropriated Funds Total:	**6.8**	**6.0**	**-**	**6.0**
	Fund Source Total:	**6.8**	**6.0**	**-**	**6.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-8-0 Legal				
Travel Out-Of-State				
Travel Out of State	-	20.0	-	20.0
Airfare and Other Common Carrier Charges	5.0	-	-	-
Lodging Out-of-State	8.9	-	-	-
Meals with Overnight Stay	0.9	-	-	-
Other Miscellaneous Out-of- State Travel	1.2	-	-	-
Expenditure Category Total:	**16.0**	**20.0**	**-**	**20.0**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	16.0	20.0	-	20.0
Appropriated Funds Total:	**16.0**	**20.0**	**-**	**20.0**
Fund Source Total:	**16.0**	**20.0**	**-**	**20.0**
Other Operating Expenditures				
Other Operating Expenses	-	55.7	-	55.7
External Telecommunications Charges	10.6	-	-	-
Other Internal Services	0.8	-	-	-
Repair & Maintenance - Other Equipment	4.8	-	-	-
Uniforms	0.2	-	-	-
Office Supplies	5.1	-	-	-
Computer Supplies	2.6	-	-	-
Other Operating Supplies	0.8	-	-	-
Conference Registration / Attendance Fees	16.5	-	-	-
Other Education & Training Costs	6.7	-	-	-
Advertising	0.8	-	-	-
Internal Printing	0.2	-	-	-
Postage & Delivery	0.5	-	-	-
Document Shredding and Destruction Services	0.3	-	-	-
Dues	3.0	-	-	-
Books, Subscriptions & Publications	4.8	-	-	-
Employee Relocations	10.0	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-8-0 Legal**				
	Other Miscellaneous Operating	0.1	-	-	-
	Expenditure Category Total:	**67.9**	**55.7**	**-**	**55.7**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	67.7	55.7	-	55.7
CC2333	Public Access Fund (Appropriated)	0.3	-	-	-
	Appropriated Funds Total:	**67.9**	**55.7**	**-**	**55.7**
	Fund Source Total:	**67.9**	**55.7**	**-**	**55.7**
Capital Equipment					
	Computer Equipment - Capitalized Purchase	13.8	-	-	-
	Expenditure Category Total:	**13.8**	**-**	**-**	**-**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	13.8	-	-	-
	Appropriated Funds Total:	**13.8**	**-**	**-**	**-**
	Fund Source Total:	**13.8**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	15.0	1,679.3	CC2172-A

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

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-8-0 Legal**				
Sub Program:	CCA-8-1 **Legal**				
FTE					
	FTE	15.0	15.0	-	15.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	15.0	15.0	-	15.0
	Appropriated Funds Total:	**15.0**	**15.0**	**-**	**15.0**
	Fund Source Total:	**15.0**	**15.0**	**-**	**15.0**
Personal Services					
	Personal Services	1,570.3	1,679.3	345.4	2,024.7
	Expenditure Category Total:	**1,570.3**	**1,679.3**	**345.4**	**2,024.7**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1,564.0	1,679.3	345.4	2,024.7
CC2333	Public Access Fund (Appropriated)	6.3	-	-	-
	Appropriated Funds Total:	**1,570.3**	**1,679.3**	**345.4**	**2,024.7**
	Fund Source Total:	**1,570.3**	**1,679.3**	**345.4**	**2,024.7**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-8-0 **Legal**				
Sub Program: CCA-8-1 **Legal**				
Employee Related Expenditures				
Employee Related Expenses	-	553.3	138.2	691.5
FICA Taxes	116.2	-	-	-
Medical Insurance	195.3	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.0	-	-	-
Dental Insurance	1.1	-	-	-
Workers' Compensation	6.5	-	-	-
Arizona State Retirement System	167.3	-	-	-
Personnel Board Pro-Rata Charges	13.5	-	-	-
Information Technology Pro Rata Charge	9.6	-	-	-
Accumulated Sick Leave Fund Charge	6.3	-	-	-
Expenditure Category Total:	**517.8**	**553.3**	**138.2**	**691.5**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	517.4	553.3	138.2	691.5
CC2333 Public Access Fund (Appropriated)	0.4	-	-	-
Appropriated Funds Total:	**517.8**	**553.3**	**138.2**	**691.5**
Fund Source Total:	**517.8**	**553.3**	**138.2**	**691.5**
Professional & Outside Services				
Professional and Outside Services	-	24.0	-	24.0
External Legal Services	20.2	-	-	-
Expenditure Category Total:	**20.2**	**24.0**	**-**	**24.0**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	20.2	24.0	-	24.0
Appropriated Funds Total:	**20.2**	**24.0**	**-**	**24.0**
Fund Source Total:	**20.2**	**24.0**	**-**	**24.0**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-8-0 Legal

Sub Program: CCA-8-1 Legal

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Travel In-State					
	Travel In-State	-	6.0	-	6.0
	Mileage - Private Vehicle	2.4	-	-	-
	Car Rental In-State	0.1	-	-	-
	Lodging	3.2	-	-	-
	Meals with Overnight Stay	0.8	-	-	-
	Meals without Overnight Stay	0.0	-	-	-
	Other Miscellaneous In- State Travel	0.3	-	-	-
	Expenditure Category Total:	**6.8**	**6.0**	**-**	**6.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	6.8	6.0	-	6.0
	Appropriated Funds Total:	**6.8**	**6.0**	**-**	**6.0**
	Fund Source Total:	**6.8**	**6.0**	**-**	**6.0**
Travel Out-Of-State					
	Travel Out of State	-	20.0	-	20.0
	Airfare and Other Common Carrier Charges	5.0	-	-	-
	Lodging Out-of-State	8.9	-	-	-
	Meals with Overnight Stay	0.9	-	-	-
	Other Miscellaneous Out-of- State Travel	1.2	-	-	-
	Expenditure Category Total:	**16.0**	**20.0**	**-**	**20.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	16.0	20.0	-	20.0
	Appropriated Funds Total:	**16.0**	**20.0**	**-**	**20.0**
	Fund Source Total:	**16.0**	**20.0**	**-**	**20.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-8-0 **Legal**				
Sub Program: CCA-8-1 **Legal**				
Other Operating Expenditures				
Other Operating Expenses	-	55.7	-	55.7
External Telecommunications Charges	10.6	-	-	-
Other Internal Services	0.8	-	-	-
Repair & Maintenance - Other Equipment	4.8	-	-	-
Uniforms	0.2	-	-	-
Office Supplies	5.1	-	-	-
Computer Supplies	2.6	-	-	-
Other Operating Supplies	0.8	-	-	-
Conference Registration / Attendance Fees	16.5	-	-	-
Other Education & Training Costs	6.7	-	-	-
Advertising	0.8	-	-	-
Internal Printing	0.2	-	-	-
Postage & Delivery	0.5	-	-	-
Document Shredding and Destruction Services	0.3	-	-	-
Dues	3.0	-	-	-
Books, Subscriptions & Publications	4.8	-	-	-
Employee Relocations	10.0	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	**67.9**	**55.7**	**-**	**55.7**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	67.7	55.7	-	55.7
CC2333 Public Access Fund (Appropriated)	0.3	-	-	-
Appropriated Funds Total:	**67.9**	**55.7**	**-**	**55.7**
Fund Source Total:	**67.9**	**55.7**	**-**	**55.7**

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Program Expenditure Schedule

Agency:	**Corporation Commission**

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-8-0 **Legal**				
Sub Program: CCA-8-1 **Legal**				
Capital Equipment				
Computer Equipment - Capitalized Purchase	13.8	-	-	-
Expenditure Category Total:	**13.8**	-	-	-
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	13.8	-	-	-
Appropriated Funds Total:	**13.8**	-	-	-
Fund Source Total:	**13.8**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	15.0	1,679.3	CC2172-A

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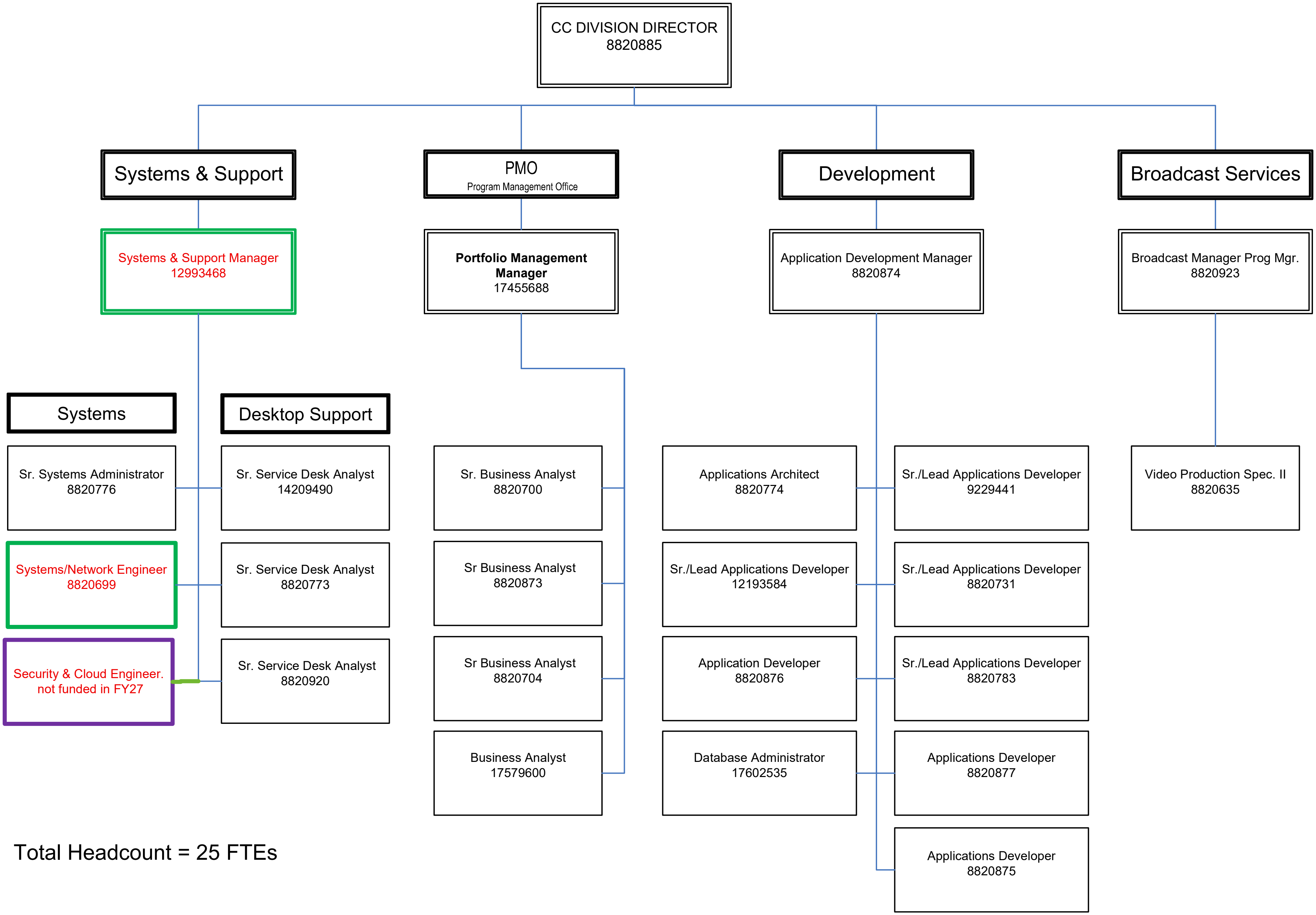
ARIZONA CORPORATION COMMISSION
IT DIVISION



Total Headcount = 25 FTEs

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

Agency: Corporation Commission

Program: CCA-9-0 Information Technology

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	23.0	23.0	-	23.0
Personal Services	2,262.0	2,270.9	260.2	2,531.1
Employee Related Expenditures	853.2	976.5	104.1	1,080.6
Subtotal Personal Services and ERE	**3,115.2**	**3,247.4**	**364.3**	**3,611.7**
Professional & Outside Services	112.1	-	-	-
Travel In-State	0.6	3.0	-	3.0
Travel Out-Of-State	0.1	6.0	-	6.0
Other Operating Expenditures	1,313.0	1,584.0	-	1,584.0
Capital Equipment	10.0	-	-	-
Non-Capital Equipment	87.4	48.0	-	48.0
Transfers-Out	0.3	-	-	-
Expenditure Categories Total:	**4,638.7**	**4,888.4**	**364.3**	**5,252.7**

Fund Source	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	1,017.5	791.0	-	791.0
Securities Regulatory and Enforcement Fund (Appropriated)	300.0	309.1	-	309.1
Public Access Fund (Appropriated)	3,321.2	3,788.3	364.3	4,152.6
Appropriated Funds Total:	**4,638.7**	**4,888.4**	**364.3**	**5,252.7**
Information Technology Total:	**4,638.7**	**4,888.4**	**364.3**	**5,252.7**

Sub Program: CCA-9-1 Information Technology

Expenditure Categories	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	23.0	23.0	-	23.0
Personal Services	2,262.0	2,270.9	260.2	2,531.1
Employee Related Expenditures	853.2	976.5	104.1	1,080.6
Subtotal Personal Services and ERE	**3,115.2**	**3,247.4**	**364.3**	**3,611.7**
Professional & Outside Services	112.1	-	-	-
Travel In-State	0.6	3.0	-	3.0

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-9-0 Information Technology				
Sub Program: CCA-9-1 Information Technology				
Travel Out-Of-State	0.1	6.0	-	6.0
Other Operating Expenditures	1,313.0	1,584.0	-	1,584.0
Capital Equipment	10.0	-	-	-
Non-Capital Equipment	87.4	48.0	-	48.0
Transfers-Out	0.3	-	-	-
Expenditure Categories Total:	**4,638.7**	**4,888.4**	**364.3**	**5,252.7**

Fund Source

Appropriated Funds

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Utility Regulation Revolving Fund (Appropriated)	1,017.5	791.0	-	791.0
Securities Regulatory and Enforcement Fund (Appropriated)	300.0	309.1	-	309.1
Public Access Fund (Appropriated)	3,321.2	3,788.3	364.3	4,152.6
Appropriated Funds Total:	**4,638.7**	**4,888.4**	**364.3**	**5,252.7**
Information Technology Total:	**4,638.7**	**4,888.4**	**364.3**	**5,252.7**

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

Agency: Corporation Commission

Program: CCA-9-0 Information Technology

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	100.0	-	-	-
Employee Related Expenditures	28.6	-	-	-
Subtotal Personal Services and ERE	**128.6**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	0.6	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	845.6	791.0	-	791.0
Capital Equipment	10.0	-	-	-
Non-Capital Equipment	32.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,017.5**	**791.0**	**-**	**791.0**
Utility Regulation Revolving Fund Total:	**1,017.5**	**791.0**	**-**	**791.0**

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	57.1	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	210.2	309.1	-	309.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	32.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**300.0**	**309.1**	**-**	**309.1**
Securities Regulatory and Enforcement Fund Total:	**300.0**	**309.1**	**-**	**309.1**

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

Agency: Corporation Commission

Program: CCA-9-0 Information Technology

Fund: CC2333 Public Access Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	2,162.0	2,270.9	260.2	2,531.1
Employee Related Expenditures	824.6	976.5	104.1	1,080.6
Subtotal Personal Services and ERE	**2,986.5**	**3,247.4**	**364.3**	**3,611.7**
Professional & Outside Services	55.0	-	-	-
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	0.1	6.0	-	6.0
Other Operating Expenditures	257.3	483.9	-	483.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	22.0	48.0	-	48.0
Transfers-Out	0.3	-	-	-
Expenditure Categories Total:	**3,321.2**	**3,788.3**	**364.3**	**4,152.6**
Public Access Fund Total:	**3,321.2**	**3,788.3**	**364.3**	**4,152.6**
Program Total for Select Funds:	**4,638.7**	**4,888.4**	**364.3**	**5,252.7**

Sub Program: CCA-9-1 Information Technology

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	100.0	-	-	-
Employee Related Expenditures	28.6	-	-	-
Subtotal Personal Services and ERE	**128.6**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	0.6	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	845.6	791.0	-	791.0
Capital Equipment	10.0	-	-	-
Non-Capital Equipment	32.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,017.5**	**791.0**	**-**	**-**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-9-0 Information Technology				
Sub Program: CCA-9-1 Information Technology				
Fund: CC2172 Utility Regulation Revolving Fund				
Utility Regulation Revolving Fund Total:	**1,017.5**	**791.0**	**-**	**791.0**
Fund: CC2264 Securities Regulatory and Enforcement Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	57.1	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	210.2	309.1	-	309.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	32.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**300.0**	**309.1**	**-**	**-**
Securities Regulatory and Enforcement Fund Total:	**300.0**	**309.1**	**-**	**309.1**
Fund: CC2333 Public Access Fund				
Appropriated				
Personal Services	2,162.0	2,270.9	260.2	2,531.1
Employee Related Expenditures	824.6	976.5	104.1	1,080.6
Subtotal Personal Services and ERE	**2,986.5**	**3,247.4**	**364.3**	**3,611.7**
Professional & Outside Services	55.0	-	-	-
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	0.1	6.0	-	6.0
Other Operating Expenditures	257.3	483.9	-	483.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	22.0	48.0	-	48.0

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-9-0 Information Technology				
Sub Program: CCA-9-1 Information Technology				
Fund: CC2333 Public Access Fund				
Transfers-Out	0.3	-	-	-
Expenditure Categories Total:	3,321.2	3,788.3	364.3	364.3
Public Access Fund Total:	3,321.2	3,788.3	364.3	4,152.6
Sub Program Total for Select Funds:	4,638.7	4,888.4	364.3	5,252.7

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Program Summary of Expenditure and Budget Request

Agency:	**Corporation Commission**
Program:	**Information Technology**

Program Summary		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-9-1	Information Technology	4,638.7	4,888.4	364.3	5,252.7
	Information Technology Summary Total:	**4,638.7**	**4,888.4**	**364.3**	**5,252.7**
Expenditure Categories					
FTE	FTE	23.0	23.0	-	23.0
6000	Personal Services	2,262.0	2,270.9	260.2	2,531.1
6100	Employee Related Expenditures	853.2	976.5	104.1	1,080.6
	Subtotal Personal Services and ERE	**3,115.2**	**3,247.4**	**364.3**	**3,611.7**
6200	Professional & Outside Services	112.1	-	-	-
6500	Travel In-State	0.6	3.0	-	3.0
6600	Travel Out-Of-State	0.1	6.0	-	6.0
7000	Other Operating Expenditures	1,313.0	1,584.0	-	1,584.0
8400	Capital Equipment	10.0	-	-	-
8500	Non-Capital Equipment	87.4	48.0	-	48.0
9100	Transfers-Out	0.3	-	-	-
	Expenditure Categories Total:	**4,638.7**	**4,888.4**	**364.3**	**5,252.7**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1,017.5	791.0	-	791.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	300.0	309.1	-	309.1
CC2333	Public Access Fund (Appropriated)	3,321.2	3,788.3	364.3	4,152.6
	Appropriated Funds Total:	**4,638.7**	**4,888.4**	**364.3**	**5,252.7**
	Information Technology Summary Total:	**4,638.7**	**4,888.4**	**364.3**	**5,252.7**

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	**Corporation Commission**
Program:	**Information Technology**
Fund: CC2172	**Utility Regulation Revolving Fund (Appropriated)**

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-9-1	Information Technology	1,017.5	791.0	-	791.0
	Utility Regulation Revolving Fund (Appropriated) Summary Total:	**1,017.5**	**791.0**	**-**	**791.0**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	100.0	-	-	-
6100	Employee Related Expenditures	28.6	-	-	-
	Subtotal Personal Services and ERE	**128.6**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	0.6	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	845.6	791.0	-	791.0
8400	Capital Equipment	10.0	-	-	-
8500	Non-Capital Equipment	32.7	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,017.5**	**791.0**	**-**	**791.0**
	Fund CC2172 - A Total:	1,017.5	791.0	-	791.0

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Information Technology

Fund: CC2264 Securities Regulatory and Enforcement Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-9-1	Information Technology	300.0	309.1	-	309.1
	Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:	**300.0**	**309.1**	**-**	**309.1**

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	57.1	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	210.2	309.1	-	309.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	32.7	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**300.0**	**309.1**	**-**	**309.1**
	Fund CC2264 - A Total:	300.0	309.1	-	309.1

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Information Technology

Fund: CC2333 Public Access Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-9-1	Information Technology	3,321.2	3,788.3	364.3	4,152.6
	Public Access Fund (Appropriated) Summary Total:	**3,321.2**	**3,788.3**	**364.3**	**4,152.6**
Appropriated Funding					
6000	Personal Services	2,162.0	2,270.9	260.2	2,531.1
6100	Employee Related Expenditures	824.6	976.5	104.1	1,080.6
	Subtotal Personal Services and ERE	**2,986.5**	**3,247.4**	**364.3**	**3,611.7**
6200	Professional & Outside Services	55.0	-	-	-
6500	Travel In-State	-	3.0	-	3.0
6600	Travel Out-Of-State	0.1	6.0	-	6.0
7000	Other Operating Expenditures	257.3	483.9	-	483.9
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	22.0	48.0	-	48.0
9100	Transfers-Out	0.3	-	-	-
	Expenditure Categories Total:	**3,321.2**	**3,788.3**	**364.3**	**4,152.6**
	Fund CC2333 - A Total:	3,321.2	3,788.3	364.3	4,152.6
	Information Technology Total:	4,638.7	4,888.4	364.3	5,252.7

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Program Expenditure Schedule

Agency:	Corporation Commission				
		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-9-0 Information Technology**				
FTE					
	FTE	23.0	23.0	-	23.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	1.0	-	-	-
CC2333	Public Access Fund (Appropriated)	22.0	23.0	-	23.0
	Appropriated Funds Total:	**23.0**	**23.0**	**-**	**23.0**
	Fund Source Total:	**23.0**	**23.0**	**-**	**23.0**
Personal Services					
	Personal Services	2,262.0	2,270.9	260.2	2,531.1
	Expenditure Category Total:	**2,262.0**	**2,270.9**	**260.2**	**2,531.1**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	100.0	-	-	-
CC2333	Public Access Fund (Appropriated)	2,162.0	2,270.9	260.2	2,531.1
	Appropriated Funds Total:	**2,262.0**	**2,270.9**	**260.2**	**2,531.1**
	Fund Source Total:	**2,262.0**	**2,270.9**	**260.2**	**2,531.1**
Employee Related Expenditures					
	Employee Related Expenses	-	976.5	104.1	1,080.6
	FICA Taxes	166.2	-	-	-
	Medical Insurance	369.0	-	-	-
	Basic Life	0.1	-	-	-
	Long-Term Disability (ASRS)	3.1	-	-	-
	Unemployment Compensation & Other State' Taxes	0.1	-	-	-
	Dental Insurance	2.0	-	-	-
	Workers' Compensation	9.3	-	-	-
	Arizona State Retirement System	261.3	-	-	-
	Personnel Board Pro-Rata Charges	19.3	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-9-0 Information Technology**				
	Information Technology Pro Rata Charge	13.7	-	-	-
	Accumulated Sick Leave Fund Charge	9.0	-	-	-
	Expenditure Category Total:	**853.2**	**976.5**	**104.1**	**1,080.6**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	28.6	-	-	-
CC2333	Public Access Fund (Appropriated)	824.6	976.5	104.1	1,080.6
	Appropriated Funds Total:	**853.2**	**976.5**	**104.1**	**1,080.6**
	Fund Source Total:	**853.2**	**976.5**	**104.1**	**1,080.6**
Professional & Outside Services					
	External Information and Communications Technology Consulting Services	112.1	-	-	-
	Expenditure Category Total:	**112.1**	**-**	**-**	**-**
Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	57.1	-	-	-
CC2333	Public Access Fund (Appropriated)	55.0	-	-	-
	Appropriated Funds Total:	**112.1**	**-**	**-**	**-**
	Fund Source Total:	**112.1**	**-**	**-**	**-**
Travel In-State					
	Travel In-State	-	3.0	-	3.0
	Mileage - Private Vehicle	0.3	-	-	-
	Lodging	0.3	-	-	-
	Expenditure Category Total:	**0.6**	**3.0**	**-**	**3.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	0.6	-	-	-
CC2333	Public Access Fund (Appropriated)	-	3.0	-	3.0
	Appropriated Funds Total:	**0.6**	**3.0**	**-**	**3.0**
	Fund Source Total:	**0.6**	**3.0**	**-**	**3.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-9-0 Information Technology				
Travel Out-Of-State				
Travel Out of State	-	6.0	-	6.0
Airfare and Other Common Carrier Charges	0.0	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	0.0	-	-	-
Expenditure Category Total:	**0.1**	**6.0**	**-**	**6.0**
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	0.1	6.0	-	6.0
Appropriated Funds Total:	**0.1**	**6.0**	**-**	**6.0**
Fund Source Total:	**0.1**	**6.0**	**-**	**6.0**
Other Operating Expenditures				
Other Operating Expenses	-	1,584.0	-	1,584.0
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	26.3	-	-	-
External Telecommunications Charges	15.7	-	-	-
Repair & Maintenance - Buildings	1.8	-	-	-
Repair & Maintenance - Computer Equipment	0.2	-	-	-
Repair & Maintenance - Other Equipment	2.2	-	-	-
Repair & Maintenance - Other	12.1	-	-	-
Software Support, Maintenance Short-term Licensing	1,226.7	-	-	-
Uniforms	1.2	-	-	-
Office Supplies	1.0	-	-	-
Computer Supplies	20.2	-	-	-
Other Operating Supplies	-	-	-	-
Employee Tuition Reimbursement	0.7	-	-	-
Other Education & Training Costs	4.4	-	-	-
Internal Printing	0.0	-	-	-
Postage & Delivery	0.1	-	-	-
Dues	0.4	-	-	-
Expenditure Category Total:	**1,313.0**	**1,584.0**	**-**	**1,584.0**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-9-0 Information Technology

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	845.6	791.0	-	791.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	210.2	309.1	-	309.1
CC2333	Public Access Fund (Appropriated)	257.3	483.9	-	483.9
	Appropriated Funds Total:	**1,313.0**	**1,584.0**	**-**	**1,584.0**
	Fund Source Total:	**1,313.0**	**1,584.0**	**-**	**1,584.0**
Capital Equipment					
	Computer Equipment - Capitalized Purchase	10.0	-	-	-
	Expenditure Category Total:	**10.0**	**-**	**-**	**-**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	10.0	-	-	-
	Appropriated Funds Total:	**10.0**	**-**	**-**	**-**
	Fund Source Total:	**10.0**	**-**	**-**	**-**
Non-Capital Equipment					
	Non-Capital Resources	-	48.0	-	48.0
	Computer Equipment – Non- Capitalized Purchases	87.4	-	-	-
	Expenditure Category Total:	**87.4**	**48.0**	**-**	**48.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	32.7	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	32.7	-	-	-
CC2333	Public Access Fund (Appropriated)	22.0	48.0	-	48.0
	Appropriated Funds Total:	**87.4**	**48.0**	**-**	**48.0**
	Fund Source Total:	**87.4**	**48.0**	**-**	**48.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-9-0 Information Technology				
Transfers-Out				
Transfers Out – Not Subject to Cost Allocation	0.3	-	-	-
Expenditure Category Total:	**0.3**	-	-	-
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	0.3	-	-	-
Appropriated Funds Total:	**0.3**	-	-	-
Fund Source Total:	**0.3**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	23.0	2,270.9	CC2333-A

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Sub Program: CCA-9-1 Information Technology				
FTE				
FTE	23.0	23.0	-	23.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1.0	-	-	-
CC2333 Public Access Fund (Appropriated)	22.0	23.0	-	23.0
Appropriated Funds Total:	**23.0**	**23.0**	-	**23.0**
Fund Source Total:	**23.0**	**23.0**	-	**23.0**

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: CCA-9-0 Information Technology

Sub Program: CCA-9-1 Information Technology

Personal Services

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Personal Services	2,262.0	2,270.9	260.2	2,531.1
	Expenditure Category Total:	**2,262.0**	**2,270.9**	**260.2**	**2,531.1**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	100.0	-	-	-
CC2333	Public Access Fund (Appropriated)	2,162.0	2,270.9	260.2	2,531.1
	Appropriated Funds Total:	**2,262.0**	**2,270.9**	**260.2**	**2,531.1**
	Fund Source Total:	**2,262.0**	**2,270.9**	**260.2**	**2,531.1**

Employee Related Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Employee Related Expenses	-	976.5	104.1	1,080.6
	FICA Taxes	166.2	-	-	-
	Medical Insurance	369.0	-	-	-
	Basic Life	0.1	-	-	-
	Long-Term Disability (ASRS)	3.1	-	-	-
	Unemployment Compensation & Other State' Taxes	0.1	-	-	-
	Dental Insurance	2.0	-	-	-
	Workers' Compensation	9.3	-	-	-
	Arizona State Retirement System	261.3	-	-	-
	Personnel Board Pro-Rata Charges	19.3	-	-	-
	Information Technology Pro Rata Charge	13.7	-	-	-
	Accumulated Sick Leave Fund Charge	9.0	-	-	-
	Expenditure Category Total:	**853.2**	**976.5**	**104.1**	**1,080.6**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	28.6	-	-	-
CC2333	Public Access Fund (Appropriated)	824.6	976.5	104.1	1,080.6
	Appropriated Funds Total:	**853.2**	**976.5**	**104.1**	**1,080.6**
	Fund Source Total:	**853.2**	**976.5**	**104.1**	**1,080.6**

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-9-0 Information Technology**				
Sub Program:	CCA-9-1 **Information Technology**				
Professional & Outside Services					
	External Information and Communications Technology Consulting Services	112.1	-	-	-
	Expenditure Category Total:	**112.1**	**-**	**-**	**-**
Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	57.1	-	-	-
CC2333	Public Access Fund (Appropriated)	55.0	-	-	-
	Appropriated Funds Total:	**112.1**	**-**	**-**	**-**
	Fund Source Total:	**112.1**	**-**	**-**	**-**
Travel In-State					
	Travel In-State	-	3.0	-	3.0
	Mileage - Private Vehicle	0.3	-	-	-
	Lodging	0.3	-	-	-
	Expenditure Category Total:	**0.6**	**3.0**	**-**	**3.0**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	0.6	-	-	-
CC2333	Public Access Fund (Appropriated)	-	3.0	-	3.0
	Appropriated Funds Total:	**0.6**	**3.0**	**-**	**3.0**
	Fund Source Total:	**0.6**	**3.0**	**-**	**3.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-9-0 Information Technology				
Sub Program: CCA-9-1 Information Technology				
Travel Out-Of-State				
Travel Out of State	-	6.0	-	6.0
Airfare and Other Common Carrier Charges	0.0	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	0.0	-	-	-
Expenditure Category Total:	**0.1**	**6.0**	**-**	**6.0**
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	0.1	6.0	-	6.0
Appropriated Funds Total:	**0.1**	**6.0**	**-**	**6.0**
Fund Source Total:	**0.1**	**6.0**	**-**	**6.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-9-0 **Information Technology**				
Sub Program: CCA-9-1 **Information Technology**				
Other Operating Expenditures				
Other Operating Expenses	-	1,584.0	-	1,584.0
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	26.3	-	-	-
External Telecommunications Charges	15.7	-	-	-
Repair & Maintenance - Buildings	1.8	-	-	-
Repair & Maintenance - Computer Equipment	0.2	-	-	-
Repair & Maintenance - Other Equipment	2.2	-	-	-
Repair & Maintenance - Other	12.1	-	-	-
Software Support, Maintenance Short-term Licensing	1,226.7	-	-	-
Uniforms	1.2	-	-	-
Office Supplies	1.0	-	-	-
Computer Supplies	20.2	-	-	-
Other Operating Supplies	-	-	-	-
Employee Tuition Reimbursement	0.7	-	-	-
Other Education & Training Costs	4.4	-	-	-
Internal Printing	0.0	-	-	-
Postage & Delivery	0.1	-	-	-
Dues	0.4	-	-	-
Expenditure Category Total:	**1,313.0**	**1,584.0**	**-**	**1,584.0**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	845.6	791.0	-	791.0
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	210.2	309.1	-	309.1
CC2333 Public Access Fund (Appropriated)	257.3	483.9	-	483.9
Appropriated Funds Total:	**1,313.0**	**1,584.0**	**-**	**1,584.0**
Fund Source Total:	**1,313.0**	**1,584.0**	**-**	**1,584.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-9-0 Information Technology				
Sub Program: CCA-9-1 Information Technology				
Capital Equipment				
Computer Equipment - Capitalized Purchase	10.0	-	-	-
Expenditure Category Total:	**10.0**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	10.0	-	-	-
Appropriated Funds Total:	**10.0**	**-**	**-**	**-**
Fund Source Total:	**10.0**	**-**	**-**	**-**
Non-Capital Equipment				
Non-Capital Resources	-	48.0	-	48.0
Computer Equipment – Non- Capitalized Purchases	87.4	-	-	-
Expenditure Category Total:	**87.4**	**48.0**	**-**	**48.0**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	32.7	-	-	-
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	32.7	-	-	-
CC2333 Public Access Fund (Appropriated)	22.0	48.0	-	48.0
Appropriated Funds Total:	**87.4**	**48.0**	**-**	**48.0**
Fund Source Total:	**87.4**	**48.0**	**-**	**48.0**

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Program Expenditure Schedule

Agency: **Corporation Commission**

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: **CCA-9-0** **Information Technology**				
Sub Program: CCA-9-1 **Information Technology**				
Transfers-Out				
Transfers Out – Not Subject to Cost Allocation	0.3	-	-	-
Expenditure Category Total:	**0.3**	-	-	-
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	0.3	-	-	-
Appropriated Funds Total:	**0.3**	-	-	-
Fund Source Total:	**0.3**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	23.0	2,270.9	CC2333-A

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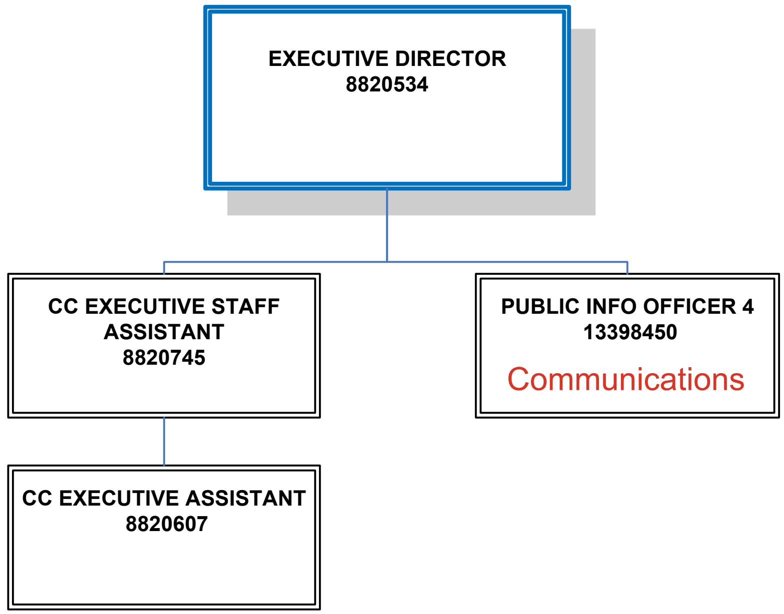
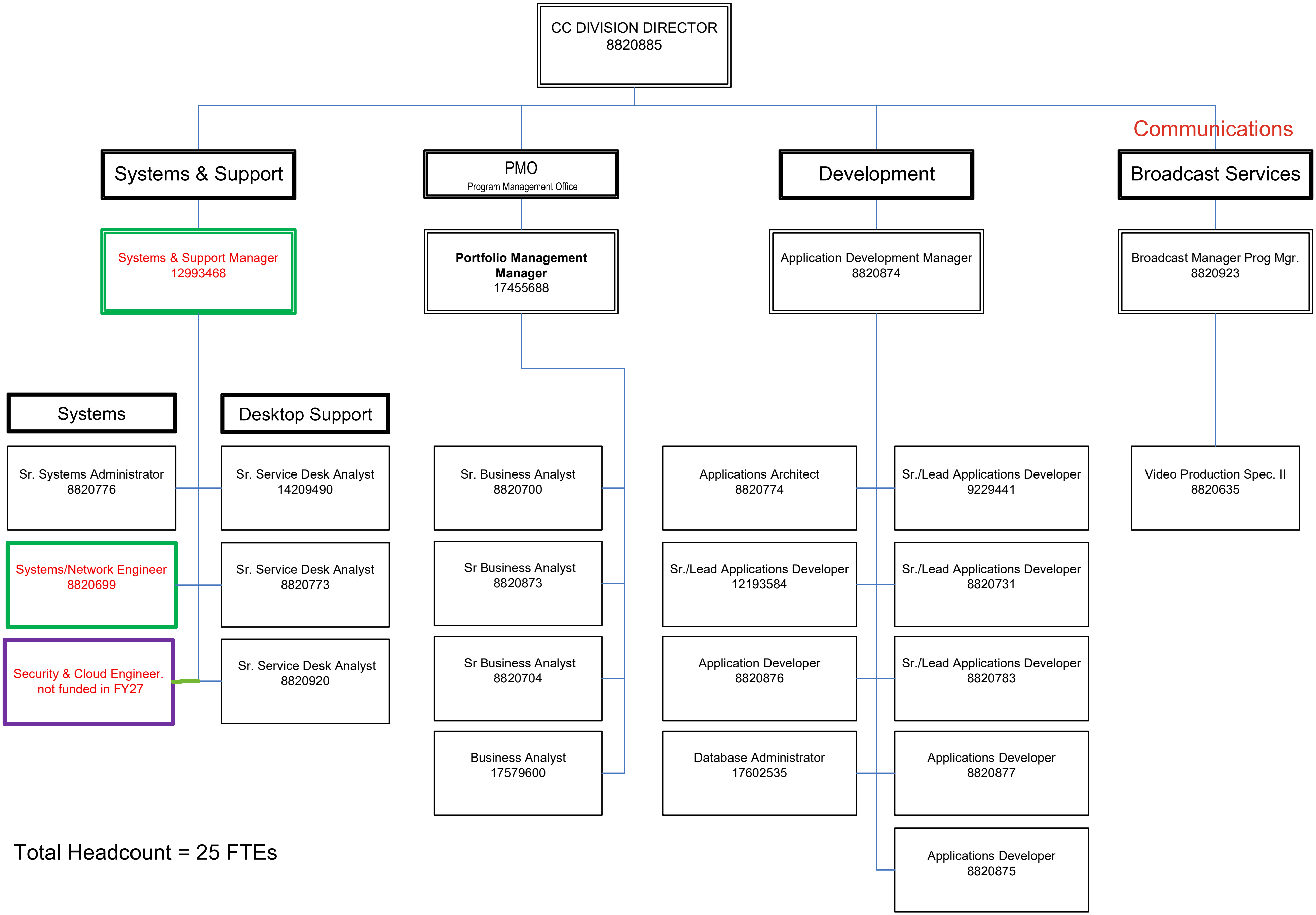
ARIZONA CORPORATION COMMISSION
EXECUTIVE DIRECTOR



ARIZONA CORPORATION COMMISSION
IT DIVISION



Total Headcount = 25 FTEs

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-10-0 Communications				
Expenditure Categories				
FTE	3.0	3.0	-	3.0
Personal Services	220.9	240.4	-	240.4
Employee Related Expenditures	99.8	91.8	-	91.8
Subtotal Personal Services and ERE	**320.7**	**332.2**	**-**	**332.2**
Professional & Outside Services	167.1	120.0	-	120.0
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	1.9	-	-	-
Other Operating Expenditures	93.8	5.0	-	5.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	28.8	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**612.3**	**460.2**	**-**	**460.2**
Fund Source				
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	307.4	460.2	-	460.2
Securities Regulatory and Enforcement Fund (Appropriated)	304.9	-	-	-
Appropriated Funds Total:	**612.3**	**460.2**	**-**	**460.2**
Communications Total:	**612.3**	**460.2**	**-**	**460.2**

Sub Program: CCA-10-1 Communications

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	3.0	3.0	-	3.0
Personal Services	220.9	240.4	-	240.4
Employee Related Expenditures	99.8	91.8	-	91.8
Subtotal Personal Services and ERE	**320.7**	**332.2**	**-**	**332.2**
Professional & Outside Services	167.1	120.0	-	120.0
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	1.9	-	-	-

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-10-0 Communications				
Sub Program: CCA-10-1 Communications				
Other Operating Expenditures	93.8	5.0	-	5.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	28.8	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**612.3**	**460.2**	**-**	**460.2**

Fund Source

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	307.4	460.2	-	460.2
Securities Regulatory and Enforcement Fund (Appropriated)	304.9	-	-	-
Appropriated Funds Total:	**612.3**	**460.2**	**-**	**460.2**
Communications Total:	**612.3**	**460.2**	**-**	**460.2**

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

Agency: Corporation Commission

Program: CCA-10-0 Communications

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	145.9	240.4	-	240.4
Employee Related Expenditures	57.3	91.8	-	91.8
Subtotal Personal Services and ERE	**203.2**	**332.2**	**-**	**332.2**
Professional & Outside Services	(0.4)	120.0	-	120.0
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	75.7	5.0	-	5.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	28.8	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**307.4**	**460.2**	**-**	**460.2**
Utility Regulation Revolving Fund Total:	**307.4**	**460.2**	**-**	**460.2**

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Personal Services	75.0	-	-	-
Employee Related Expenditures	42.5	-	-	-
Subtotal Personal Services and ERE	**117.5**	**-**	**-**	**-**
Professional & Outside Services	167.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	1.9	-	-	-
Other Operating Expenditures	18.1	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**304.9**	**-**	**-**	**-**
Securities Regulatory and Enforcement Fund Total:	**304.9**	**-**	**-**	**-**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-10-0 Communications				
Program Total for Select Funds:	612.3	460.2	-	460.2
Sub Program: CCA-10-1 Communications				
Fund: CC2172 Utility Regulation Revolving Fund				
Appropriated				
Personal Services	145.9	240.4	-	240.4
Employee Related Expenditures	57.3	91.8	-	91.8
Subtotal Personal Services and ERE	**203.2**	**332.2**	**-**	**332.2**
Professional & Outside Services	(0.4)	120.0	-	120.0
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	75.7	5.0	-	5.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	28.8	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**307.4**	**460.2**	**-**	**-**
Utility Regulation Revolving Fund Total:	**307.4**	**460.2**	**-**	**460.2**
Fund: CC2264 Securities Regulatory and Enforcement Fund				
Appropriated				
Personal Services	75.0	-	-	-
Employee Related Expenditures	42.5	-	-	-
Subtotal Personal Services and ERE	**117.5**	**-**	**-**	**-**
Professional & Outside Services	167.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	1.9	-	-	-
Other Operating Expenditures	18.1	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**304.9**	**-**	**-**	**-**

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

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-10-0 Communications				
Sub Program: CCA-10-1 Communications				
Fund: CC2264 Securities Regulatory and Enforcement Fund				
Securities Regulatory and Enforcement Fund Total:	304.9	-	-	-
Sub Program Total for Select Funds:	612.3	460.2	-	460.2

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Program Summary of Expenditure and Budget Request

Agency:	**Corporation Commission**
Program:	**Communications**

Program Summary

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-10-1	Communications	612.3	460.2	-	460.2
	Communications Summary Total:	**612.3**	**460.2**	**-**	**460.2**

Expenditure Categories

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	FTE	3.0	3.0	-	3.0
6000	Personal Services	220.9	240.4	-	240.4
6100	Employee Related Expenditures	99.8	91.8	-	91.8
	Subtotal Personal Services and ERE	**320.7**	**332.2**	**-**	**332.2**
6200	Professional & Outside Services	167.1	120.0	-	120.0
6500	Travel In-State	-	3.0	-	3.0
6600	Travel Out-Of-State	1.9	-	-	-
7000	Other Operating Expenditures	93.8	5.0	-	5.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	28.8	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**612.3**	**460.2**	**-**	**460.2**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	307.4	460.2	-	460.2
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	304.9	-	-	-
	Appropriated Funds Total:	**612.3**	**460.2**	**-**	**460.2**
	Communications Summary Total:	**612.3**	**460.2**	**-**	**460.2**

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Communications

Fund: CC2172 Utility Regulation Revolving Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-10-1	Communications	307.4	460.2	-	460.2
	Utility Regulation Revolving Fund (Appropriated) Summary Total:	**307.4**	**460.2**	**-**	**460.2**

Appropriated Funding		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	145.9	240.4	-	240.4
6100	Employee Related Expenditures	57.3	91.8	-	91.8
	Subtotal Personal Services and ERE	**203.2**	**332.2**	**-**	**332.2**
6200	Professional & Outside Services	(0.4)	120.0	-	120.0
6500	Travel In-State	-	3.0	-	3.0
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	75.7	5.0	-	5.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	28.8	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**307.4**	**460.2**	**-**	**460.2**
	Fund CC2172 - A Total:	307.4	460.2	-	460.2

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Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Communications

Fund: CC2264 Securities Regulatory and Enforcement Fund (Appropriated)

Program Expenditures

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CCA-10-1	Communications	304.9	-	-	-
	Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:	**304.9**	-	-	-

Appropriated Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
6000	Personal Services	75.0	-	-	-
6100	Employee Related Expenditures	42.5	-	-	-
	Subtotal Personal Services and ERE	**117.5**	-	-	-
6200	Professional & Outside Services	167.5	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	1.9	-	-	-
7000	Other Operating Expenditures	18.1	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**304.9**	-	-	-
	Fund CC2264 - A Total:	304.9	-	-	-
	Communications Total:	612.3	460.2	-	460.2

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Program Expenditure Schedule

Agency: Corporation Commission

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**CCA-10-0 Communications**				
FTE					
	FTE	3.0	3.0	-	3.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	2.0	3.0	-	3.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1.0	-	-	-
	Appropriated Funds Total:	**3.0**	**3.0**	**-**	**3.0**
	Fund Source Total:	**3.0**	**3.0**	**-**	**3.0**
Personal Services					
	Personal Services	220.9	240.4	-	240.4
	Expenditure Category Total:	**220.9**	**240.4**	**-**	**240.4**
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	145.9	240.4	-	240.4
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	75.0	-	-	-
	Appropriated Funds Total:	**220.9**	**240.4**	**-**	**240.4**
	Fund Source Total:	**220.9**	**240.4**	**-**	**240.4**
Employee Related Expenditures					
	Employee Related Expenses	-	91.8	-	91.8
	FICA Taxes	19.6	-	-	-
	Medical Insurance	41.1	-	-	-
	Basic Life	0.0	-	-	-
	Long-Term Disability (ASRS)	0.4	-	-	-
	Dental Insurance	0.2	-	-	-
	Workers' Compensation	1.2	-	-	-
	Arizona State Retirement System	31.9	-	-	-
	Alternate Retirement Contributions – Reemployed Retirees	0.2	-	-	-

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-10-0 Communications				
Personnel Board Pro-Rata Charges	2.3	-	-	-
Information Technology Pro Rata Charge	1.7	-	-	-
Accumulated Sick Leave Fund Charge	1.1	-	-	-
Expenditure Category Total:	**99.8**	**91.8**	**-**	**91.8**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	57.3	91.8	-	91.8
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	42.5	-	-	-
Appropriated Funds Total:	**99.8**	**91.8**	**-**	**91.8**
Fund Source Total:	**99.8**	**91.8**	**-**	**91.8**
Professional & Outside Services				
Professional and Outside Services	-	120.0	-	120.0
Other Professional & Outside Services	167.1	-	-	-
Expenditure Category Total:	**167.1**	**120.0**	**-**	**120.0**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	(0.4)	120.0	-	120.0
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	167.5	-	-	-
Appropriated Funds Total:	**167.1**	**120.0**	**-**	**120.0**
Fund Source Total:	**167.1**	**120.0**	**-**	**120.0**
Travel In-State				
Travel In-State	-	3.0	-	3.0
Expenditure Category Total:	**-**	**3.0**	**-**	**3.0**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	-	3.0	-	3.0
Appropriated Funds Total:	**-**	**3.0**	**-**	**3.0**
Fund Source Total:	**-**	**3.0**	**-**	**3.0**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-10-0 Communications

Travel Out-Of-State

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Airfare and Other Common Carrier Charges	0.5	-	-	-
Lodging Out-of-State	1.4	-	-	-
Expenditure Category Total:	**1.9**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1.9	-	-	-
	Appropriated Funds Total:	**1.9**	**-**	**-**	**-**
	Fund Source Total:	**1.9**	**-**	**-**	**-**

Other Operating Expenditures

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Other Operating Expenses	-	5.0	-	5.0
External Programming and System Development Costs	3.7	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	57.1	-	-	-
External Telecommunications Charges	4.0	-	-	-
Repair & Maintenance - Other Equipment	8.9	-	-	-
Software Support, Maintenance Short-term Licensing	2.0	-	-	-
Office Supplies	0.6	-	-	-
Computer Supplies	8.0	-	-	-
Other Operating Supplies	2.3	-	-	-
Conference Registration / Attendance Fees	0.7	-	-	-
Other Education & Training Costs	0.3	-	-	-
Books, Subscriptions & Publications	6.3	-	-	-
Expenditure Category Total:	**93.8**	**5.0**	**-**	**5.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	75.7	5.0	-	5.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	18.1	-	-	-
	Appropriated Funds Total:	**93.8**	**5.0**	**-**	**5.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-10-0 Communications				
Fund Source Total:	**93.8**	**5.0**	**-**	**5.0**

Non-Capital Equipment

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Computer Equipment – Non- Capitalized Purchases	28.8	-	-	-
Expenditure Category Total:	**28.8**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	28.8	-	-	-
	Appropriated Funds Total:	**28.8**	**-**	**-**	**-**
	Fund Source Total:	**28.8**	**-**	**-**	**-**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	240.4	CC2172-A

Sub Program: CCA-10-1 **Communications**

FTE

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
FTE	3.0	3.0	-	3.0
Expenditure Category Total:	**-**	**-**	**-**	**-**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	2.0	3.0	-	3.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1.0	-	-	-
	Appropriated Funds Total:	**3.0**	**3.0**	**-**	**3.0**
	Fund Source Total:	**3.0**	**3.0**	**-**	**3.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-10-0 **Communications**				
Sub Program: CCA-10-1 **Communications**				
Personal Services				
Personal Services	220.9	240.4	-	240.4
Expenditure Category Total:	**220.9**	**240.4**	**-**	**240.4**
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	145.9	240.4	-	240.4
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	75.0	-	-	-
Appropriated Funds Total:	**220.9**	**240.4**	**-**	**240.4**
Fund Source Total:	**220.9**	**240.4**	**-**	**240.4**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-10-0 **Communications**				
Sub Program: CCA-10-1 **Communications**				
Employee Related Expenditures				
Employee Related Expenses	-	91.8	-	91.8
FICA Taxes	19.6	-	-	-
Medical Insurance	41.1	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.4	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	1.2	-	-	-
Arizona State Retirement System	31.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	0.2	-	-	-
Personnel Board Pro-Rata Charges	2.3	-	-	-
Information Technology Pro Rata Charge	1.7	-	-	-
Accumulated Sick Leave Fund Charge	1.1	-	-	-
Expenditure Category Total:	**99.8**	**91.8**	**-**	**91.8**

Fund Source		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	57.3	91.8	-	91.8
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	42.5	-	-	-
	Appropriated Funds Total:	**99.8**	**91.8**	**-**	**91.8**
	Fund Source Total:	**99.8**	**91.8**	**-**	**91.8**

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Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-10-0 Communications

Sub Program: CCA-10-1 Communications

Professional & Outside Services

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Professional and Outside Services	-	120.0	-	120.0
	Other Professional & Outside Services	167.1	-	-	-
	Expenditure Category Total:	**167.1**	**120.0**	**-**	**120.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	(0.4)	120.0	-	120.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	167.5	-	-	-
	Appropriated Funds Total:	**167.1**	**120.0**	**-**	**120.0**
	Fund Source Total:	**167.1**	**120.0**	**-**	**120.0**

Travel In-State

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Travel In-State	-	3.0	-	3.0
	Expenditure Category Total:	**-**	**3.0**	**-**	**3.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	-	3.0	-	3.0
	Appropriated Funds Total:	**-**	**3.0**	**-**	**3.0**
	Fund Source Total:	**-**	**3.0**	**-**	**3.0**

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Date Printed: 8/27/2026 8:02:12 PM Operating Schedules All dollars are presented in thousands (not FTE)

Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-10-0 **Communications**				
Sub Program: CCA-10-1 **Communications**				
Travel Out-Of-State				
Airfare and Other Common Carrier Charges	0.5	-	-	-
Lodging Out-of-State	1.4	-	-	-
Expenditure Category Total:	**1.9**	**-**	**-**	**-**
Fund Source				
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	1.9	-	-	-
Appropriated Funds Total:	**1.9**	**-**	**-**	**-**
Fund Source Total:	**1.9**	**-**	**-**	**-**

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Date Printed: 8/27/2026 8:02:12 PM Operating Schedules All dollars are presented in thousands (not FTE)

Program Expenditure Schedule

Agency: Corporation Commission

Program: CCA-10-0 Communications

Sub Program: CCA-10-1 Communications

Other Operating Expenditures

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Other Operating Expenses	-	5.0	-	5.0
External Programming and System Development Costs	3.7	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	57.1	-	-	-
External Telecommunications Charges	4.0	-	-	-
Repair & Maintenance - Other Equipment	8.9	-	-	-
Software Support, Maintenance Short-term Licensing	2.0	-	-	-
Office Supplies	0.6	-	-	-
Computer Supplies	8.0	-	-	-
Other Operating Supplies	2.3	-	-	-
Conference Registration / Attendance Fees	0.7	-	-	-
Other Education & Training Costs	0.3	-	-	-
Books, Subscriptions & Publications	6.3	-	-	-
Expenditure Category Total:	**93.8**	**5.0**	**-**	**5.0**

Fund Source

Appropriated Funds

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
CC2172	Utility Regulation Revolving Fund (Appropriated)	75.7	5.0	-	5.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	18.1	-	-	-
	Appropriated Funds Total:	**93.8**	**5.0**	**-**	**5.0**
	Fund Source Total:	**93.8**	**5.0**	**-**	**5.0**

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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: CCA-10-0 Communications				
Sub Program: CCA-10-1 Communications				
Non-Capital Equipment				
Computer Equipment – Non- Capitalized Purchases	28.8	-	-	-
Expenditure Category Total:	**28.8**	-	-	-
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	28.8	-	-	-
Appropriated Funds Total:	**28.8**	-	-	-
Fund Source Total:	**28.8**	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	240.4	CC2172-A

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Program Expenditure Schedule

Agency:	**Corporation Commission**

Administrative Costs Summary	**FY 2028**
Personal Services	1,365.8
ERE	420.1
All Other	43.9
Administrative Costs Total:	**1,829.8**

Administrative Costs / Total Expenditure Ratio	**Request**	**Admin %**
FY 2028	48,490.7	3.8%

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State of Arizona Federal Funds Statement

Transmittal Statement

Corporation Commission

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2028.

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

Agency Head Signature ____________________

Grant Name	FY 2026 Expenditures	FY 2027 Expenditures	FY 2028 Expenditures
Pipeline Safety Program State Base Grant - GAS	2,496.53	2,165	2,165
Pipeline Safety Program State Base Grant (Hazardous Liquid)	155.41	157.5	157.5
State Damage Prevention Program	120.68	121.1	121.1

Date Printed: 8/27/26 8:05:25 PM All dollars are presented in thousands

Listing of All Federal Funds by Grant

Agency: CCA **Corporation Commission**

Title: Pipeline Safety Program State Base Grant (Hazardous Liquid)

AFIS Grant No: CCA24002 **CFDA:** 20.700 **Grantor:**

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.

Title: State Damage Prevention Program

AFIS Grant No: CCA24006 **CFDA:** 20.720 **Grantor:**

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.

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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:**	
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.

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Federal Funds Sources & Uses
Summary of all Federal Funds Grants

Agency: CCA Corporation Commission

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	18.9	18.9	18.9
Beginning Balance	-	(746.2)	(1,218.8)
Revenues			
New Federal Revenue	2,026.5	1,971.0	1,971.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**2,026.5**	**1,971.0**	**1,971.0**
Expenditures			
Personal Services	952.7	960.0	960.0
Employee Related Expenses	644.1	619.0	619.0
Professional and Outside Services	15.8	-	-
Travel In-State	301.4	277.0	277.0
Travel Out-of-State	40.6	33.6	33.6
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	163.8	160.0	160.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	43.8	-	-
Cost Allocation / Indirect Costs	610.5	394.0	394.0
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**2,772.6**	**2,443.6**	**2,443.6**
Ending Balance	**(746.2)**	**(1,218.8)**	**(1,691.4)**

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Date Printed: 8/27/26 8:04:17 PM All dollars are presented in thousands (not FTE)

Sources & Uses Details of All Grants

Agency: CCA Corporation Commission

Grant Title: Pipeline Safety Program State Base Grant (Hazardous Liquid)

AFIS Grant #: CCA24002 **CFDA:** 20.700

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	(72.0)	(144.5)
Revenues			
New Federal Revenue	83.4	85.0	85.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**83.4**	**85.0**	**85.0**
Expenditures			
Personal Services	70.4	71.5	71.5
Employee Related Expenses	30.7	32.0	32.0
Professional and Outside Services	0.8	-	-
Travel In-State	14.4	14.0	14.0
Travel Out-of-State	1.9	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	8.0	8.0	8.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	29.2	30.0	30.0
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**155.4**	**157.5**	**157.5**
Ending Balance	**(72.0)**	**(144.5)**	**(217.0)**

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Date Printed: 8/27/26 8:03:59 PM All dollars are presented in thousands (not FTE)

Sources & Uses Details of All Grants

Agency: CCA Corporation Commission

Grant Title: State Damage Prevention Program

AFIS Grant #: CCA24006 **CFDA:** 20.720

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	1.0	1.0	1.0
Beginning Balance	-	(34.5)	(69.6)
Revenues			
New Federal Revenue	86.2	86.0	86.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**86.2**	**86.0**	**86.0**
Expenditures			
Personal Services	52.3	53.5	53.5
Employee Related Expenses	36.5	37.0	37.0
Professional and Outside Services	-	-	-
Travel In-State	13.3	13.0	13.0
Travel Out-of-State	1.6	1.6	1.6
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	2.6	2.0	2.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	14.4	14.0	14.0
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**120.7**	**121.1**	**121.1**
Ending Balance	**(34.5)**	**(69.6)**	**(104.7)**

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Date Printed: 8/27/26 8:03:59 PM All dollars are presented in thousands (not FTE)

Sources & Uses Details of All Grants

Agency:	CCA Corporation Commission		
Grant Title:	Pipeline Safety Program State Base Grant - GAS		
AFIS Grant #:	CCA24003	**CFDA:**	20.700

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	17.9	17.9	17.9
Beginning Balance	-	(639.7)	(1,004.7)
Revenues			
New Federal Revenue	1,856.9	1,800.0	1,800.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**1,856.9**	**1,800.0**	**1,800.0**
Expenditures			
Personal Services	830.0	835.0	835.0
Employee Related Expenses	577.0	550.0	550.0
Professional and Outside Services	15.0	-	-
Travel In-State	273.7	250.0	250.0
Travel Out-of-State	37.0	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	153.2	150.0	150.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	43.8	-	-
Cost Allocation / Indirect Costs	566.8	350.0	350.0
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**2,496.5**	**2,165.0**	**2,165.0**
Ending Balance	**(639.7)**	**(1,004.7)**	**(1,369.7)**

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Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: Pipeline Safety Program State Base Grant (Hazardous Liquid)

AFIS Grant No: CCA24002 **CFDA:** 20.700 **Grantor:**
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

FY 2025	FY 2026	FY 2027	FY 2028
1,281	1,200	200	200

Performance Measure Description:

The number of pipeline inspections conducted within Arizona

Performance Measure: Total master meter inspections

FY 2025	FY 2026	FY 2027	FY 2028
1,083	1,000	1,000	1,000

Performance Measure Description:

The number of inspections of master meters

Performance Measure: Investigated incidents

FY 2025	FY 2026	FY 2027	FY 2028
553	500	200	200

Performance Measure Description:

The number of pipeline safety incidents investigated

Performance Measure: Master meter training classes held

FY 2025	FY 2026	FY 2027	FY 2028
23	23	25	25

Performance Measure Description:

The number of master meter training classes held

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Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: State Damage Prevention Program

AFIS Grant No: CCA24006 **CFDA:** 20.720 **Grantor:**
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

FY 2025	FY 2026	FY 2027	FY 2028
1,813	2,000	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

FY 2025	FY 2026	FY 2027	FY 2028
68	70	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.

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Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: Pipeline Safety Program State Base Grant - GAS

AFIS Grant No: CCA24003 **CFDA:** 20.700 **Grantor:**
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

FY 2025	FY 2026	FY 2027	FY 2028
1,281	1,200	200	1,200

Performance Measure Description:

The number of pipeline inspections conducted within Arizona

Performance Measure: Total master meter inspections

FY 2025	FY 2026	FY 2027	FY 2028
1,083	1,000	1,000	1,000

Performance Measure Description:

The number of inspections of master meters

Performance Measure: Investigated incidents

FY 2025	FY 2026	FY 2027	FY 2028
553	500	200	200

Performance Measure Description:

The number of pipeline safety incidents investigated

Performance Measure: Master meter training classes held

FY 2025	FY 2026	FY 2027	FY 2028
23	23	15	15

Performance Measure Description:

The number of master meter training classes held

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Federal Operating Budget Detail

Agency: CCA **Corporation Commission**

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Pipeline Safety Program State Base Grant (Hazardous Liquid)	20.700		CCA24002	83.4	85.0	85.0		12-31-2025

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

Performance Measures	FY 2026	FY 2027	FY 2028
The number of pipeline inspections conducted within Arizona	1,200	200	200
The number of inspections of master meters	1,000	1,000	1,000
The number of pipeline safety incidents investigated	500	200	200
The number of master meter training classes held	23	25	25

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
State Damage Prevention Program	20.720		CCA24006	86.2	86.0	86.0		09-29-2025

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 Measures	FY 2026	FY 2027	FY 2028
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.	2,000	250	250
Statewide Damage Prevention Seminars to provide additional training as well as assisting the AZOPS in getting our message out to dig and operate safely.	70	25	25

Federal Operating Budget Detail

Agency: **CCA** **Corporation Commission**

Grant/Project Description	CFDA	Grantor	AFIS ID	2026 Received	2027 Est. Rev.	2028 Est. Rev.	Footnote(s)	End Date
Pipeline Safety Program State Base Grant - GAS	20.700		CCA24003	1,856.9	1,800.0	1,800.0		12-31-2025

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

Performance Measures	FY 2026	FY 2027	FY 2028
The number of pipeline inspections conducted within Arizona	1,200	200	1,200
The number of inspections of master meters	1,000	1,000	1,000
The number of pipeline safety incidents investigated	500	200	200
The number of master meter training classes held	23	15	15

	2026 Received	2027 Est. Rev.	2028 Est. Rev.
Agency Total (Available/Received)	**2,026.5**	**1,971.0**	**1,971.0**

2026 Uses of Funds	
FTE	18.9
Personal Services	952.7
Employee Related Expenses	644.1
All Other Operating Expenditures	1,175.8
Subtotal	**2,772.6**
Land Acquisition and Capital Projects	-
Pass-Through Funds	-
Subtotal	**-**
Total Uses of Funds	**2,772.6**
Percentage of federal monies from total monies available	**6.89%**

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:

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

Agency Summary: ($ Thousands)

Program	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
► Administration	7,860.5	8,388.7	10,167.1
► Communications	612.3	460.2	460.2
► Hearings	2,926.4	3,159.3	3,159.3
► Corporations	5,555.8	4,340.2	4,804.4
► Securities	6,219.9	6,964.9	7,698.6
► Railroad Safety	1,256.1	1,511.1	1,511.1
► Pipeline Safety	1,607.6	3,082.6	3,082.6
► Utilities	7,370.4	8,667.0	9,532.8
► Legal	2,213.0	2,338.3	2,821.9
► Information Technology	4,638.7	4,888.4	5,252.7
Agency Total:	**40,260.6**	**43,800.7**	**48,490.7**

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	792.7	-	-
Other Appropriated Funds	35,970.9	40,002.5	44,692.5
Other Non-Appropriated Funds	3,497.1	3,798.2	3,798.2
Total Funding	**40,260.6**	**43,800.7**	**48,490.7**
FTE Positions	**286.0**	**279.0**	**279.0**

5 Year Plan

Description:

Resource Assumptions

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	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate
Full-Time Equivalent Positions	303.0	303.0	303.0
General Fund	-	-	-
Other Appropriated Funds	44.7	44.7	44.7
Non-Appropriated Funds	0.6	0.6	0.6
Federal Funds	3.2	3.2	3.2

Program Summary

Administration (CCA-1-0)

Dr. James Cook, Director

Phone: 602-618-3001

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 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Other Appropriated Funds	7,778.7	8,331.0	10,109.4
Other Non-Appropriated Funds	81.8	57.7	57.7
Total Funding	**7,860.5**	**8,388.7**	**10,167.1**
FTE Positions	**28.0**	**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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Open Meeting held	12	12	12	12	12
Open Meeting Agenda items	249	300	249	300	300
Staff Meetings held	7	10	7	10	10
Staff meeting Agenda items	13	20	13	20	20

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Special Open Meeting / Workshops held	11	10	11	10	10
Special Open Meeting / Workshop Agenda Items	95	200	95	200	200
Public Comment meetings held	27	10	27	10	10
Public Comment Agenda items	27	10	27	10	10
Joint Appearance (3 or more Commissioners at an event)	35	25	35	25	25
Stakeholder meetings	0	1	0	1	1
Stakeholder Agenda Items	0	1	0	1	1

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Purchase orders issued	989	800	989	800	800
Claims processed	1,635	1,600	1,635	1,600	1,600
Revenue deposited with the Treasurer (in millions)	84.7	80.0	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

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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 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Other Appropriated Funds	2,926.4	3,159.3	3,159.3
Total Funding	**2,926.4**	**3,159.3**	**3,159.3**
FTE Positions	**22.0**	**22.0**	**22.0**

♦ **Goal 1** To conduct fair and impartial hearings, and to propose timely, factually, and legally sound Orders for the Commissioners' consideration.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number of hearings/arbitrations held	63	50	63	50	50
Procedural Orders issued	2,097	600	2,097	600	600
Proposed Orders issued	80	100	80	100	100

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Open Meeting items processed	1,670	1,600	1,670	1,600	1,600
Filings docketed (in thousands)	12.0	12.0	12.0	12.0	12.0
Number of Decisions	2,000	320	2,000	320	320

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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 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Other Appropriated Funds	3,866.0	3,840.2	4,304.4
Other Non-Appropriated Funds	1,689.9	500.0	500.0
Total Funding	**5,555.8**	**4,340.2**	**4,804.4**
FTE Positions	**47.0**	**42.0**	**42.0**

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Percent of expedited requests achieved within 5 business days on average	86	90	86	92	92
Percent of regular requests achieved within 30 business days on average	76	80	76	82	82
Range of days to process expedited requests - Examination Section	2-4	2-4	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	142,163	145,500	145,500	148,000	1,480,000
Total Active LLCs	1,432,280	1,500,000	1,500,000	1,725,000	1,725,000
Total active corporations and Limited Liability Corporations recorded	1,574,443	1,645,500	1,645,500	1,873,000	1,873,000
Total number of paper filings	93,785	91,000	85,000	80,000	75,000
Total number of electronic filings	359,154	400,000	420,000	450,000	480,000

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Total filings received	452,939	491,000	491,000	510,000	510,000
Total percentage of electronic filings	79	90	90	90	90
Range of days to process regular requests - Annual Reports	13-15	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	110,815	111,000	111,000	111,150	112,000
Total number of Annual Reports filed	123,015	123,225	123,225	123,250	123,250
Total number of Same Day/Next Day filings	17,298	17,300	17,300	17,350	17,350
Overall approval rate of online submitted documents	88	90	90	91	91

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 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	24,167	20,000	20,000	19,975	19,975
Total number of customers who were assisted in office	17,570	17,950	17,950	18,550	18,550
Total number of customers who utilized the online Bookings Calendar to schedule an appointment	1,438	1,600	1,600	1,575	1,575
Total number of email inquiries responded to - Customer Contact Center	0	0	0	0	0
Call Center - calls received	130,894	131,500	131,500	131,000	131,000
Call Center - calls answered	109,151	109,500	109,500	109,000	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)	43.5	43.0	43.0	43.0	43.0
Corps. Forms hits	53,428	55,000	55,000	56,000	56,000
Total number of document images viewed (in millions)	1.8	1.8	1.8	1.8	1.8
Total work order page count - Records Section	39,908	39,850	39,850	39,250	39,250

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

Performance Measures	**FY 2025 Actual**	**FY 2026 Estimate**	**FY 2026 Actual**	**FY 2027 Estimate**	**FY 2028 Estimate**
Total mail and faxes received, IPS Section	42,763	42,700	42,700	42,000	42,000
Number of documents scanned - IPS Section	68,883	69,900	69,900	70,250	70,250
Total Payments processed	392,232	399,000	399,000	407,000	407,000
Total number of scanned documents, mailed items, and customer count - Tucson Office	7,668	7,750	7,750	7,845	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 2026 Actual	**FY 2027 Estimate**	**FY 2028 Estimate**
Other Appropriated Funds	6,219.7	6,964.9	7,698.6
Other Non-Appropriated Funds	0.2	-	-
Total Funding	**6,219.9**	**6,964.9**	**7,698.6**
FTE Positions	**53.0**	**52.0**	**52.0**

♦ **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 2025 Actual**	**FY 2026 Estimate**	**FY 2026 Actual**	**FY 2027 Estimate**	**FY 2028 Estimate**
Number of applications/filings	21,898	21,000	21,000	21,000	21,000
Number of registrations/exemptions	25,507	25,000	25,000	25,000	25,000
Number of exemptions (Rule 126)	3,359	2,000	3,359	2,000	2,000

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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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number of months required to review applications	1.5	1.5	1.5	1.5	1.5
Number of other exemptions	33	60	33	60	60
Number of name changes	1,463	750	1,463	750	750
Number of dealer examinations	1	5	1	5	5
Number of dealer registrations	1,683	1,800	1,683	1,800	1,800
Number of salesman registrations	261,462	250,000	261,462	250,000	250,000
Number of IA registrations	3,845	3,800	3,845	3,800	3,800
Number of IAR registrations	13,835	13,000	13,835	13,000	13,000
Number of IA examinations	48	40	48	40	40
Number of Public Educational Programs	51	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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number of complaints	485	200	485	200	200
Enforcement action: number of investigations initiated	107	60	107	60	60
Enforcement action: number of subpoenas issued	207	200	207	200	200
Commission Order: Number of Cease and Desist Orders	22	25	22	25	25
Commission Order: Fines- Number of Respondents	31	40	31	40	40
Commission Order: Restitution - Number of Respondents	22	30	22	30	30
Number of civil cases initiated	7	0	7	0	0
Number of indictments - True Bills	0	5	0	5	5
Number of civil proceedings closed	4	5	5	5	5
Number of civil proceedings open at year end	6	2	6	2	2
Total examinations under oath	5	30	5	30	30
Number of cases to hearing	10	2	10	2	2
Administrative Proceedings: Number Respondents	37	30	37	30	30
Number of administrative proceedings initiated	18	15	18	15	15
Civil Proceeding Initiated : Number of Defendants	16	0	0	0	0

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♦ **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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number Criminal Defendants - Indicted	0	1	0	1	1
Number of Criminal Restitution Orders	1	3	3	3	3
Number of Defendant Pleas and Convictions	2	5	2	5	5
Number of Investigations Closed	98	75	75	75	75
Number of Investigations Open at Year End	124	75	124	75	75
Number of Respondents: Commission Orders	31	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 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	792.7	-	-
Other Appropriated Funds	464.5	1,464.1	1,464.1
Other Non-Appropriated Funds	(1.2)	47.0	47.0
Total Funding	**1,256.1**	**1,511.1**	**1,511.1**
FTE Positions	**10.1**	**9.9**	**9.9**

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Miles of railroad track inspected	3,692	3,100	3,692	3,100	3,100
Freight cars inspected	1,014	1,200	1,014	2,000	2,000
Locomotive units inspected	180	150	180	200	150
Operating practices inspections	209	170	209	170	170
Hazardous materials inspections	359	200	359	200	200
Grade crossing inspections	291	325	325	325	325
Industrial spur track inspections	184	160	160	160	160
Federal violations filed	41	25	25	25	25
Derailments	53	45	45	40	40
Number of grade crossing accidents	30	30	30	30	30
Other accidents	33	15	15	15	15
Grade crossing complaints	241	250	250	200	200
Other complaints	28	25	25	25	25
Operation Lifesaver presentations	3	4	4	4	4
HazMat Accidents/Incidents	9	10	10	10	10

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Grade crossings improved	6	5	5	5	5
New Grade Crossings Installed	0	6	3	3	3
Signal & Train control inspections	55	50	50	50	50
Signal system components inspected	260	300	300	300	300

Program Summary

Pipeline Safety (CCA-6-0)

Chris Watson, Director

Phone: 6022625601

A.R.S. §§ 42-201 et. seq.

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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 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Other Non-Appropriated Funds	1,607.6	3,082.6	3,082.6
Total Funding	**1,607.6**	**3,082.6**	**3,082.6**
FTE Positions	**17.9**	**17.2**	**17.2**

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Fines collected (in thousands)	436	40	40	40	40
Total intrastate inspections (major operator only)	1,281	200	200	200	200
Violations: Intrastate (major operators only) Prior years include master meter operators	57	50	50	50	50
Violations: Master Meter	959	1,000	1,000	1,000	1,000
Total master meter inspections	1,083	1,000	1,000	1,000	1,000
Total number of code compliance inspections	1,315	1,000	1,000	1,000	1,000
Total Underground Facilities Law violations written	409	50	50	50	50
Random Underground Facilities Law inspections	1,503	180	180	180	180
Seminars/Public awareness meetings held	27	20	20	20	20
Investigated incidents	553	200	200	200	200
Total number of Interstate pipeline safety violations	0	0	0	0	0
Total interstate inspections	40	15	15	15	15

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Total intrastate violations corrected (major operators only) *Past years included Master Meter violations corrected	115	50	50	50	50
Major pipeline operators training classes held	1	1	1	1	1
Master Meter training classes held/persons attending	23/27	15/2	15/2	15/2	15/2
One Call training classes held/persons attending	23/27	25/15	25/15	25/15	25/15
Total master meter violations corrected	1,125	1,000	1,000	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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Development/updating of training courses for staff	14	15	15	15	15

Program Summary

Utilities (CCA-7-0)

Briton Baxter, Co-Director

Phone: 6025427195

A.R.S. § 40-201 et. seq.

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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 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Other Appropriated Funds	7,251.6	8,556.1	9,421.9
Other Non-Appropriated Funds	118.8	110.9	110.9
Total Funding	**7,370.4**	**8,667.0**	**9,532.8**
FTE Positions	**67.0**	**67.0**	**67.0**

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Utilities regulated	487	489	489	489	489
Rate cases completed	21	37	37	37	37
Tariff applications processed	52	123	123	123	123
Decisions with Compliance Items	222	221	221	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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
CLEC applications filed	55	64	64	64	64
ILEC applications filed	23	22	22	22	22
CLEC Interconnection Agreements filed	2	6	6	6	6
Certifications processed: CLECs	21	21	21	21	21
Certifications processed: ILEC	0	0	0	0	0

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♦ **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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
CLEC interconnection agreements processed	3	7	7	7	7
Total Telcom applications filed	76	85	85	85	85
Total Telecom applications processed	79	98	98	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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Consumer complaints/requests submitted electronically	6,922	6,276	6,276	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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number of public awareness functions	49	44	44	44	44
Number of water workshops	1	2	2	2	2
Number of electric workshops	3	5	5	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.

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Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Other Appropriated Funds	2,213.0	2,338.3	2,821.9
Total Funding	**2,213.0**	**2,338.3**	**2,821.9**
FTE Positions	**15.0**	**15.0**	**15.0**

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Education and training expenditures ($)	27,464	28,000	280,000	28,000	280,000
Attorney legal education classes completed	30	30	30	30	30
Job-related education classes for attorneys	36	36	36	36	36
Classes completed: job-related education for support staff	14	14	14	14	14
Expenditures on advanced research tools	33,687	34,000	34,000	34,000	34,000
OGC Assists/Legal Opinion	1,151	1,151	1,151	1,151	1,151
Settlement work	200	200	200	200	200
Protective agreements	66	66	66	66	66
Utilities P&R Meetings	101	101	101	101	101
Utilities - Company meetings	129	129	129	0	0
Internal/Informal/Formal Education and Training	55	55	55	55	55
Statute and Rule revisions	136	136	136	136	136
Press release, office correspondence, OM notice review, edits and research	150	150	150	150	150
Case status review and planning sessions	131	131	131	131	131
Review draft decisions and make recommendations; review draft amendments; prepare for and advise Commissioners at open meetings and executive sessions	80	80	80	80	80

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Docketed matters handled	217	300	300	300	300
Administrative hearing days handled by the OGC	132	140	140	140	140
Orders to Show Cause prepared by the OGC	0	1	0	1	1
Formal complaints prepared by the OGC	0	1	1	1	1
Discovery/Data Requests/ Responses/ Oppositions prepared	152	300	152	300	300

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Motions, Briefs, & other pleadings prepared	200	300	300	300	300

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Commission actions appealed to courts	12	12	12	12	12
Motions, briefs and other pleadings filed in courts	43	43	43	43	43

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

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Open/Special Open Meetings attended by the OGC	36	40	40	40	40
Line Siting hearing days attended by counsel	19	19	19	19	19
Commission Staff Meetings attended by counsel	8	20	20	20	20

Program Summary

Information Technology (CCA-9-0)

Edward Block, CIO/IT Director

Phone: 6025422560

A.R.S. § 40-105 (B)(2)

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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:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Other Appropriated Funds	4,638.7	4,888.4	5,252.7
Total Funding	**4,638.7**	**4,888.4**	**5,252.7**
FTE Positions	**23.0**	**23.0**	**23.0**

◆ **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	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number of Businesses available via the internet (in thousands) * - Includes entities that are not active, but not past their 6-year removal date.	2,318	2,600	2,600	2,800	2,800
Number of dockets available via the internet (in thousands)	25.1	26.0	26.0	28.0	28.0
Number of internet-submitted electronic filings to the ACC (in thousands)	431.5	470.0	470.0	480.0	480.0

◆ **Goal 2** To use information technologies effectively to enhance intra-agency communications and performance.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number of hits to agency intranet pages (in thousands of user sessions)	128.6	165.0	165.0	190.0	190.0
Percentage of staff using electronic document management integrated with business processes.	73	73	73	73	73

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♦ **Goal 3** To provide the public with video and audio broadcasts of agency meetings and decisions for communication, participation and transparency.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Open Meetings	20	20	20	20	20
Hearings	176	200	200	200	200
Special Open Meetings	1	5	5	5	5
Staff Meetings	7	10	10	10	10
Workshops and Town Halls	6	10	10	10	10

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Agency 5 Year Plan

CCA Corporation Commission

Description:

Resource Assumptions

	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate
Full-Time Equivalent Positions	303.0	303.0	303.0
General Fund	-	-	-
Other Appropriated Funds	44.7	44.7	44.7
Non-Appropriated Funds	0.6	0.6	0.6
Federal Funds	3.2	3.2	3.2

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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: ,

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:

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

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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: ,

PROGRAM SUMMARY

Program: Administration (CCA-1-0)

Contact: Dr. James Cook, Director

Phone: Phone: 602-618-3001

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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Open Meeting held	12	12	12	12	12
X		IP	Open Meeting Agenda items	249	300	249	300	300
X		OP	Staff Meetings held	7	10	7	10	10
X		IP	Staff meeting Agenda items	13	20	13	20	20
X		OP	Special Open Meeting / Workshops held	11	10	11	10	10
X		IP	Special Open Meeting / Workshop Agenda Items	95	200	95	200	200
X		OP	Public Comment meetings held	27	10	27	10	10
X		IP	Public Comment Agenda items	27	10	27	10	10

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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: ,

♦ 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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Joint Appearance (3 or more Commissioners at an event)	35	25	35	25	25
X		OP	Stakeholder meetings	0	1	0	1	1
X		IP	Stakeholder Agenda Items	0	1	0	1	1

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

Performance Measures:

ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Purchase orders issued	989	800	989	800	800
		IP	Fixed assets inventory items received	174	140	174	140	140
X		OP	Claims processed	1,635	1,600	1,635	1,600	1,600
X		OP	Revenue deposited with the Treasurer (in millions)	84.7	80.0	84.7	80.0	80.0

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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: ,

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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Number of hearings/arbitrations held	63	50	63	50	50
		OP	Number of hearing/arbitration days	87	125	87	125	125
		OP	Number of procedural conferences	56	70	56	70	70
		OP	Number of proposed orders within legal timeframes	79	100	79	100	100
X		OP	Procedural Orders issued	2,097	600	2,097	600	600

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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: ,

♦ Goal 1 **To conduct fair and impartial hearings, and to propose timely, factually, and legally sound Orders for the Commissioners' consideration.**

ML	Budget	Type	Performance Measures:	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Proposed Orders issued	80	100	80	100	100

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

ML	Budget	Type	Performance Measures:	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Open Meeting items processed	1,670	1,600	1,670	1,600	1,600
X		OP	Filings docketed (in thousands)	12.0	12.0	12.0	12.0	12.0
X		OP	Number of Decisions	2,000	320	2,000	320	320

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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: ,

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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OC	Percent of expedited requests achieved within 5 business days on average	86	90	86	92	92
X		OC	Percent of regular requests achieved within 30 business days on average	76	80	76	82	82
X		OC	Range of days to process expedited requests - Examination Section	2-4	2-4	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	142,163	145,500	145,500	148,000	1,480,000
X		OP	Total Active LLCs	1,432,280	1,500,000	1,500,000	1,725,000	1,725,000
X		OP	Total active corporations and Limited Liability Corporations recorded	1,574,443	1,645,500	1,645,500	1,873,000	1,873,000

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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: ,

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

Performance Measures:

ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Total number of paper filings	93,785	91,000	85,000	80,000	75,000
X		IP	Total number of electronic filings	359,154	400,000	420,000	450,000	480,000
X		IP	Total filings received	452,939	491,000	491,000	510,000	510,000
X		IP	Total percentage of electronic filings	79	90	90	90	90
X		OP	Range of days to process regular requests - Annual Reports	13-15	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	110,815	111,000	111,000	111,150	112,000
X		IP	Total number of Annual Reports filed	123,015	123,225	123,225	123,250	123,250
X		IP	Total number of Same Day/Next Day filings	17,298	17,300	17,300	17,350	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	88	90	90	91	91

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

Performance Measures:

ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 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	24,167	20,000	20,000	19,975	19,975
X		OP	Total number of customers who were assisted in office	17,570	17,950	17,950	18,550	18,550

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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: ,

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

Performance Measures:

ML	Budget	Type	Measure	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Total number of customers who utilized the online Bookings Calendar to schedule an appointment	1,438	1,600	1,600	1,575	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	130,894	131,500	131,500	131,000	131,000
X		OP	Call Center - calls answered	109,151	109,500	109,500	109,000	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)	43.5	43.0	43.0	43.0	43.0
X		IP	Corps. Forms hits	53,428	55,000	55,000	56,000	56,000
X		IP	Total number of document images viewed (in millions)	1.8	1.8	1.8	1.8	1.8
X		OP	Total work order page count - Records Section	39,908	39,850	39,850	39,250	39,250

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

Performance Measures:

ML	Budget	Type	Measure	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Total mail and faxes received, IPS Section	42,763	42,700	42,700	42,000	42,000
X		OP	Number of documents scanned - IPS Section	68,883	69,900	69,900	70,250	70,250
X		IP	Total Payments processed	392,232	399,000	399,000	407,000	407,000
X		OP	Total number of scanned documents, mailed items, and customer count - Tucson Office	7,668	7,750	7,750	7,845	7,845

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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: ,

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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Number of applications/filings	21,898	21,000	21,000	21,000	21,000
X		IP	Number of registrations/ exemptions	25,507	25,000	25,000	25,000	25,000
X		IP	Number of exemptions (Rule 126)	3,359	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	33	60	33	60	60
X		IP	Number of name changes	1,463	750	1,463	750	750
X		OP	Number of dealer examinations	1	5	1	5	5
X		OP	Number of dealer registrations	1,683	1,800	1,683	1,800	1,800
X		OP	Number of salesman registrations	261,462	250,000	261,462	250,000	250,000
X		OP	Number of IA registrations	3,845	3,800	3,845	3,800	3,800
X		OP	Number of IAR registrations	13,835	13,000	13,835	13,000	13,000

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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: ,

♦ **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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Number of IA examinations	48	40	48	40	40
X		OP	Number of Public Educational Programs	51	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:

ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X	X	IP	Number of complaints	485	200	485	200	200
X		OP	Enforcement action: number of investigations initiated	107	60	107	60	60
X		OP	Enforcement action: number of subpoenas issued	207	200	207	200	200
X		OP	Commission Order: Number of Cease and Desist Orders	22	25	22	25	25
X		OP	Commission Order: Fines-Number of Respondents	31	40	31	40	40
X		OP	Commission Order: Restitution - Number of Respondents	22	30	22	30	30
X		OP	Number of civil cases initiated	7	0	7	0	0
X		OP	Number of indictments - True Bills	0	5	0	5	5
X		OP	Number of civil proceedings closed	4	5	5	5	5
X		OP	Number of civil proceedings open at year end	6	2	6	2	2
X		OP	Total examinations under oath	5	30	5	30	30
X		OP	Number of cases to hearing	10	2	10	2	2
X		IP	Administrative Proceedings: Number Respondents	37	30	37	30	30
X		OP	Number of administrative proceedings initiated	18	15	18	15	15
X		IP	Civil Proceeding Initiated : Number of Defendants	16	0	0	0	0

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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: ,

♦ 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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Number Criminal Defendants - Indicted	0	1	0	1	1
X		OP	Number of Criminal Restitution Orders	1	3	3	3	3
X		IP	Number of Defendant Pleas and Convictions	2	5	2	5	5
X		OP	Number of Investigations Closed	98	75	75	75	75
X		OP	Number of Investigations Open at Year End	124	75	124	75	75
X		IP	Number of Respondents: Commission Orders	31	40	31	40	40

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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: ,

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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Miles of railroad track inspected	3,692	3,100	3,692	3,100	3,100
X		OP	Freight cars inspected	1,014	1,200	1,014	2,000	2,000
X		OP	Locomotive units inspected	180	150	180	200	150
X		OP	Operating practices inspections	209	170	209	170	170
X		OP	Hazardous materials inspections	359	200	359	200	200
X		OP	Grade crossing inspections	291	325	325	325	325
X		OP	Industrial spur track inspections	184	160	160	160	160
X		IP	Federal violations filed	41	25	25	25	25
X		IP	Derailments	53	45	45	40	40
X	X	IP	Number of grade crossing accidents	30	30	30	30	30

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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: ,

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

Performance Measures:

ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Other accidents	33	15	15	15	15
X		IP	Grade crossing complaints	241	250	250	200	200
X		IP	Other complaints	28	25	25	25	25
X		IP	Operation Lifesaver presentations	3	4	4	4	4
X		IP	HazMat Accidents/Incidents	9	10	10	10	10

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

Performance Measures:

ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Grade crossings improved	6	5	5	5	5
X		OP	New Grade Crossings Installed	0	6	3	3	3
X		OP	Signal & Train control inspections	55	50	50	50	50
X		OP	Signal system components inspected	260	300	300	300	300

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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: ,

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.**

ML	Budget	Type	Performance Measures:	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Fines collected (in thousands)	436	40	40	40	40
X		OP	Total intrastate inspections (major operator only)	1,281	200	200	200	200
X		OP	Violations: Intrastate (major operators only) Prior years include master meter operators	57	50	50	50	50
X		OP	Violations: Master Meter	959	1,000	1,000	1,000	1,000
X		OP	Total master meter inspections	1,083	1,000	1,000	1,000	1,000
X		OP	Total number of code compliance inspections	1,315	1,000	1,000	1,000	1,000
X		OP	Total Underground Facilities Law violations written	409	50	50	50	50
X		OP	Random Underground Facilities Law inspections	1,503	180	180	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: ,

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

Performance Measures:

ML	Budget	Type	Measure	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Seminars/Public awareness meetings held	27	20	20	20	20
X		OP	Investigated incidents	553	200	200	200	200
X	X	OP	Total number of Interstate pipeline safety violations	0	0	0	0	0
X		OP	Total interstate inspections	40	15	15	15	15

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

Performance Measures:

ML	Budget	Type	Measure	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Total intrastate violations corrected (major operators only) *Past years included Master Meter violations corrected	115	50	50	50	50
X		OP	Major pipeline operators training classes held	1	1	1	1	1
X		EF	Master Meter training classes held/persons attending	23/27	15/2	15/2	15/2	15/2
X		EF	One Call training classes held/ persons attending	23/27	25/15	25/15	25/15	25/15
X		OP	Total master meter violations corrected	1,125	1,000	1,000	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:

ML	Budget	Type	Measure	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 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:

ML	Budget	Type	Measure	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Development/updating of training courses for staff	14	15	15	15	15

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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: ,

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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Utilities regulated	487	489	489	489	489
X		OP	Rate cases completed	21	37	37	37	37
X		OP	Tariff applications processed	52	123	123	123	123
		OP	Compliance filings processed	1,338	1,479	1,479	1,479	1,479
X		IP	Decisions with Compliance Items	222	221	221	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 2025 FY 2026 FY 2026 FY 2027 FY 2028

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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: ,

ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		IP	CLEC applications filed	55	64	64	64	64
X		IP	ILEC applications filed	23	22	22	22	22
X		IP	CLEC Interconnection Agreements filed	2	6	6	6	6
X		OP	Certifications processed: CLECs	21	21	21	21	21
X		OP	Certifications processed: ILEC	0	0	0	0	0
X		OP	CLEC interconnection agreements processed	3	7	7	7	7
X		IP	Total Telcom applications filed	76	85	85	85	85
X		OP	Total Telecom applications processed	79	98	98	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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Consumer complaints/requests submitted electronically	6,922	6,276	6,276	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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Number of public awareness functions	49	44	44	44	44
X		OP	Number of water workshops	1	2	2	2	2
X		OP	Number of electric workshops	3	5	5	5	5
		IP	Number of All Utility Workshops	0	0	0	0	0

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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: ,

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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Education and training expenditures ($)	27,464	28,000	280,000	28,000	280,000
X		OC	Attorney legal education classes completed	30	30	30	30	30
X		OP	Job-related education classes for attorneys	36	36	36	36	36
X		OC	Classes completed: job-related education for support staff	14	14	14	14	14
X		IP	Expenditures on advanced research tools	33,687	34,000	34,000	34,000	34,000
X		IP	OGC Assists/Legal Opinion	1,151	1,151	1,151	1,151	1,151
X		IP	Settlement work	200	200	200	200	200
X		IP	Protective agreements	66	66	66	66	66

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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: ,

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

Performance Measures:

ML	Budget	Type	Measure	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Utilities P&R Meetings	101	101	101	101	101
X		IP	Utilities - Company meetings	129	129	129	0	0
X		IP	Internal/Informal/Formal Education and Training	55	55	55	55	55
X		IP	Statute and Rule revisions	136	136	136	136	136
X		IP	Press release, office correspondence, OM notice review, edits and research	150	150	150	150	150
X		IP	Case status review and planning sessions	131	131	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	80	80	80	80	80

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

Performance Measures:

ML	Budget	Type	Measure	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Docketed matters handled	217	300	300	300	300
X		OP	Administrative hearing days handled by the OGC	132	140	140	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	1	1	1
X		OP	Discovery/Data Requests/ Responses/ Oppositions prepared	152	300	152	300	300
X		OP	Motions, Briefs, & other pleadings prepared	200	300	300	300	300

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

Performance Measures:

ML	Budget	Type	Measure	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OC	Commission actions appealed to courts	12	12	12	12	12

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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: ,

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

Performance Measures:

ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Motions, briefs and other pleadings filed in courts	43	43	43	43	43

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

Performance Measures:

ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		OP	Open/Special Open Meetings attended by the OGC	36	40	40	40	40
X		OP	Line Siting hearing days attended by counsel	19	19	19	19	19
X		OP	Commission Staff Meetings attended by counsel	8	20	20	20	20

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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:	,

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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 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.	2,318	2,600	2,600	2,800	2,800
X		IP	Number of dockets available via the internet (in thousands)	25.1	26.0	26.0	28.0	28.0
X		IP	Number of internet-submitted electronic filings to the ACC (in thousands)	431.5	470.0	470.0	480.0	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: ,

♦ **Goal 2** **To use information technologies effectively to enhance intra-agency communications and performance.**

Performance Measures:

ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Number of hits to agency intranet pages (in thousands of user sessions)	128.6	165.0	165.0	190.0	190.0
X		EF	Percentage of staff using electronic document management integrated with business processes.	73	73	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:

ML	Budget	Type		FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X		IP	Open Meetings	20	20	20	20	20
X		IP	Hearings	176	200	200	200	200
X		IP	Special Open Meetings	1	5	5	5	5
X		IP	Staff Meetings	7	10	10	10	10
X		IP	Workshops and Town Halls	6	10	10	10	10

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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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X	X	IP	Number of complaints	485	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 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X	X	IP	Number of grade crossing accidents	30	30	30	30	30

ML	Budget	Type	Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X	X	OP	Total number of Interstate pipeline safety violations	0	0	0	0	0

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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

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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

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