



Arizona Corporation Commission

FY2025/FY2026 Budget
Request and Business
Strategies



Arizona Corporation Commission Mission Statement

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

Commissioners

James "Jim" O'Connor, Chair

Lea Márquez Peterson

Anna Tovar

Nick Myers

Kevin Thompson

Executive Director

Douglas Clark

Division Directors

Administration/Deputy Executive
Director – Kimberly Battista

Corporations – Tanya Gibson

Hearing – Jane Rodda

Information Technology – Edward Block

Legal – Thomas Van Flein

Safety – Chris Watson

Securities – Mark Dinell

Utilities – Briton Baxter and
Ranelle Paladino





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



Executive Director
Douglas Clark

ARIZONA CORPORATION COMMISSION

September 3, 2024

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

Re: Arizona Corporation Commission FY2026 Budget

Dear Governor Hobbs:

We are pleased to submit our FY2026 Budget Request for the Arizona Corporation Commission. This budget request is the result of significant effort on the part of the commission staff. In support of the budget, the Commissioners have voted in the affirmative on a 5-0 bipartisan basis. In FY2026, we are firmly committed to continuing our efforts to fulfill the duties entrusted by the Arizona Constitution efficiently. The Commission is coming off a year showing dramatic efficiency improvements, outcomes, and procedures. Credit agencies have improved the credit ratings of major utilities in Arizona, which results in lower consumer costs due to lower loan interest costs, the regulatory lag time was shortened, 88% of the Commission decisions were bipartisan with 5-0 votes, and crucially, as of July 2024, Arizona now has the second lowest energy rates in the nation.¹ Electricity rates in Arizona are between 5% and 8% below the national average. According to U.S. News and World Report, Arizona was recently ranked 7th in the nation in grid reliability.² These achievements were laid out in the Commission's year-end report, a copy of which we are attaching to this letter in case you have not received it before.

We point this out to emphasize the vitally important work the Commission is doing and its impact on the people of Arizona.³ To maintain and improve this level of competence and service, highly trained and talented staff, equipment, software, and esprit de corps are needed. The Commission has improved, but there is more work to be done.

The Commission starts its FY2026 ask with an extension to the eCorp System Replacement project appropriation through June 30, 2026. The eCorp System Replacement project is fundamental to registering, tracking, recording, updating, and otherwise implementing the duties of the Corporations Division in establishing new businesses and maintaining existing businesses in Arizona. The \$7M project was appropriated in FY2024 as a 2-year project. Unfortunately, due to a delay in the ADOA procurement process and a subsequent delay in the ITAC/JLBC approvals, the contract for the eCorp project was not signed until May 2024. This delay, coupled with the 18-month development timeline, pushes the project completion date to November 2025, which exceeds the initial 2-year appropriation. No additional money is being requested, only the ability to continue to utilize the funds we have been appropriated. Once the project concludes, we ask that all unused monies be returned to the originating fund, the Securities Regulatory Fund.

¹ <https://www.azcc.gov/news/2024/07/13/recent-report-ranks-arizona-as-no.-2-state-for-lowest-energy-costs#:~:text=In%20other%20key%20categories%20in,number%2050%20being%20the%20cheapest.>

² <https://www.usnews.com/news/best-states/rankings/infrastructure/energy/power-grid-reliability>

³ For a summary of the "life and death" consequences of an inadequate power infrastructure, see for example: <https://www.axios.com/local/phoenix/2024/04/26/arizona-power-outages-electric-grid>

As you are aware, Arizona is often subject to extreme and record temperatures, while undergoing explosive population and industrial growth, which has and will continue to result in an increased workload for the Commission and its staff.



Our second request is to reinstate the \$1.2M funding removed from our budget in FY2025. The Commission sees, on average, 45 resignations (including retirements) annually. Hiring and training new employees is an ongoing continuous cost to the Commission. With 39% of our workforce eligible to retire today, and in three (3) years, that percentage will increase to 48%, it is clear that the Commission needs to recruit highly skilled talent and train them as soon as possible. This is in addition to the 3–5-year refresh of IT software and hardware, which has an average increase of 10% yearly due to rising materials and labor costs. The Commission requires engineers, utility specialists, IT specialists, attorneys, securities analysts, and other professionals to function highly and competently. Below-average compensation is hindering that mission.

Next, we require two (2) increases to the Utility Fund. First, an additional \$620,000 in the non-lapsing Audits and Studies special line-item appropriation. Historically, this money has been used in the Utilities Division to hire outside contractors as expert rate reviewers. We need to expand this usage to include our Hearings Division, as the complexity of these rate cases currently surpasses the Hearing Division’s capabilities to properly review and calculate the multitude of rate cases the agency processes. Second, an additional \$200,000 in operational funding and a new Full-Time Employee (FTE) as there is a tremendous need for an additional staff person to review and prepare the rates and charges in Rate Cases on behalf of the Administrative Law Judges. The rates presented in Recommended Orders must be sound and backed up by quality review.

Our fourth request requires an increase of \$500,000 in the Public Access Fund to help raise the Corporations Division’s staff wages to a reasonable/livable level. The Corporations Division has some of the lowest-paid staff in the agency, and many do not make enough to pay all their bills without assistance. With a turnover rate of 19% thus far in the calendar year 2024, it is clear that there is a correlation between pay and retention issues and attracting new talent to fill our vacancies.

Our fifth request is an additional \$815,000 in General Fund money to fund our Railroad safety program fully. With a current appropriation of \$789,000, the General Fund significantly underfunds this program, which costs the Commission \$1.8M to run. The Utility Fund and Arizona ratepayers are bearing the burden of supplementing for this long-time deficit, and this needs to be corrected. Without additional funding for more safety inspectors, there is a palpable risk to public safety, especially relative to bridge safety inspections.

Lastly, our final ask is an additional \$1.9M to increase staff salaries. This will enable the Commission salaries to reflect the types of wages paid for similar positions across state agencies and better enable it to retain qualified and “trained” staff. As mentioned above, 39% of our workforce is eligible to retire today. As they retire, we lose institutional knowledge. Utility regulation involves sophisticated and complex engineering, mathematical, accounting, and economic analysis. We need to retain our qualified staff and maintain our institutional knowledge; otherwise, our Arizona residents suffer from the learning gap when we lose expert staff members and those we have trained.

Below-average salaries make these employees ripe for picking by other agencies or the private sector—after we have trained them and given them experience. Agency-wide, the Commission has an average turnover rate of nearly 20% annually. Nationally, the cost of living has increased 20.9% since February 2020. Commission salaries have not come close to keeping up. As Bankrate Senior Economic Analyst Mark Hamrick noted, inflation has the same impact as a pay cut.⁴ Overall, salaries for state government in Arizona are between 12.4% and 15.3% below the national average. An adjustment of salaries to retain staff would go a long way toward reducing avoidable turnover. As you know, employee turnover often lowers employee morale.

⁴ <https://www.bankrate.com/banking/federal-reserve/latest-inflation-statistics/#:~:text=Since%20February%202020%2C%20consumer%20prices,32.4%20percent%20in%20the%201990s>



The Commission looks forward to working with you and the legislature to address these needs and continue to build a positive partnership that benefits all Arizonans. We continue our pledge for more robust communication and collaboration. We ask that you keep an open mind when considering the Commission's budget request and review its work and the results it has achieved in placing Arizona among the top in the country in the areas the Commission regulates.

We look forward to discussing this and working with you and your team.

Sincerely,


CHAIRMAN O'CONNOR

DISSENT
COMMISSIONER TOVAR


COMMISSIONER MARQUEZ PETERSON


COMMISSIONER THOMPSON


COMMISSIONER MYERS

Encl. Arizona Corporation Commission Yearly Report



ARIZONA CORPORATION COMMISSION



ANNUAL REPORT
FISCAL YEAR 2023-2024

A Year of Transformation





Fiscal Year 2023-24

Jim O'Connor, Chairman

Kevin Thompson, Commissioner
Nick Myers, Commissioner

Lea Márquez-Peterson, Commissioner
Anna Tovar, Commissioner

Doug Clark, Executive Director

Kim Battista, Administrative Services Division

Tom Van Flein, Legal Division

Ranelle Paladino and Briton Baxter, Utilities Division

Tanya Gibson, Corporations Division

Mark Dinell, Securities Division

Chris Watson, Safety Division

Jane Rodda, Hearing and Docket Division

Ed Block, Information Technology Division





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Mission

The Arizona Corporation Commission’s mission is to exercise exclusive state regulatory authority over public service corporations (public utilities) in the public interest; to grant corporate and LLC status and maintain public records; to ensure the integrity of the securities marketplace; and to foster the safe operation of railroads and gas pipelines in Arizona.

About the Commission

The Arizona Corporation Commission was established by the Arizona Constitution to regulate public utilities and business incorporation. Arizona is one of only 13 states with elected Commissioners. In the 37 other states, Commissioners are appointed by either the governor or the legislature.

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, telecommunications, and natural gas resources as well as the regulation of securities, pipeline, and railroad safety.

By virtue of the Arizona Constitution, the Commissioners function in an executive capacity; they adopt rules and regulations thereby functioning in a legislative capacity; and they also act in a judicial capacity sitting as tribunal and making decisions in contested matters.

The Arizona Commissioners serve a four-year term and can serve two consecutive terms. In case of a vacancy, the governor appoints a Commissioner to serve until the next general election.



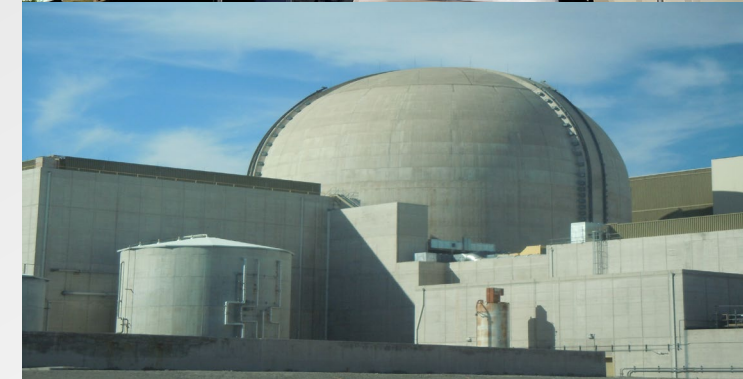
Chairman's Message

A Turnaround Year at the ACC

When elected Chairman of the Commission in January 2023, the Commission was suffering from a lack of clear direction, instability in its rate making approach, and severely under-resourced: from staffing shortages to data technology. We immediately opened the first national search for a new Executive Director, while simultaneously requesting additional funding from the State Legislature for a one-time purchase of an enterprise management system and to fully fund staffing to authorized levels. By the end of our last fiscal year, we installed our new Executive Director, Doug Clark, and received approval of our much-needed full budget request.

The inconsistent approach to rate-making resulted in the ACC being ranked last in national standing. In 2021, Regulatory Research Associates (a division of Standard & Poor's Global Markets) wrote that it "lowered its regulatory ranking of Arizona to its lowest ranking category, indicating a higher degree of regulatory risk for investors relative to other jurisdictions." Unfortunately, this low ranking caused lenders to the utilities operating in Arizona to raise interest rates on utility borrowings which negatively impacted our rate-payers.

That is why I, along with Commissioners Thompson, Myers and Marquez-Peterson, set out to get to the root of the problem and fix it. We, along with Commission staff, engaged the bond market lenders, institutional investors and rating agencies to learn how they react to our utility rate decisions. The good news is that it worked. Arizona is now ranked in the top quartile for utility investments, which has driven down our utility borrowing rates and improved their access to capital markets. In turn this has lowered the cost to ratepayers for



KEY ACCOMPLISHMENTS

the investments our utilities must make to deliver reliable, affordable electricity, water and natural gas and meet our State's growing economic demands.

By the end of 2023, S&P Global determined that Arizona's regulatory climate "demonstrated credit stability" and that "longer-term rating stability [was] also provided by the state's conservative and supportive water policies and planning guidelines..."

The business community has taken note as well, with the Greater Phoenix Chamber President Danny Seiden explaining that "Arizona's robust power grid is a model of reliability that sets the national standard, thanks to our utilities that have planned and prepared for even the most extreme conditions. Our utility partners—electric and gas—are driving economic growth with traditional and renewable sources, and even nuclear energy by delivering the dependability that both Arizona businesses and families count on." Further, as stated by the Chamber, "According to the non-partisan Common Sense Institute, our approach to grid management is setting a national standard and giving other states a blueprint to follow."

With the Commission at the helm of grid management, it is gratifying to see the results of better management and long-term stability. There are still improvements to make, but Arizona can be proud that its regulators have been successfully balancing the need for reliable, dispatchable power and water while maintaining affordability for our ratepayers.

Jim O'Connor
Chairman

Since January 2023, 88% of Commission decisions made during Open Meetings were decided unanimously with a 5-0 vote

Adjudicated all the state's Class A electric, gas and water utility companies

Oversaw merger and acquisition of Arizona's small water companies to bring overdue technology investments in the upgrade of water and wastewater services

Re-affirmed the ACC's Rate Case Settlement Policy and approved the first Class A utility rate case pursuant to that policy

Approved a System Reliability Benefit and exploration of Alternative Test Year mechanisms to reduce regulatory lag

Initiated termination of outdated regulatory mandates that have cost ratepayers over \$5.4 billion

Improved regulatory environment and ratings - moving Arizona from the bottom to the top of the Third Tier and continuing to climb

Continued the practice of prayer before Open Meetings, acknowledging our Creator; He has blessed the work of the Commission with great favor.



Executive Director's Message

"A Year of Transformation"

Honorable Katie Hobbs, Governor of the State of Arizona, and distinguished members of the Arizona Legislature:

I am pleased to present the Fiscal Year 2023–24 Annual Report of the Arizona Corporation Commission. It has been a year of transformational change, a year of growth, and a year of core enhancements at the Commission. Though mandated by law, this is the first Annual Report to be submitted in compliance with State Statute since 2017. The Commission is rededicating itself to professional management, core duties and transparency.

In prior years, the Arizona Corporation Commission has been consistently identified as creating the worst regulatory environment in the United States. To address identified deficiencies over the past year, we have reorganized the Utilities Division, Legal Division, the IT Division, and invested \$7 million in the Corporations Division for a modern IT operational platform. The Commission has engineered a stunning one-year turnaround with new agency leadership and elected leaders that have embraced the challenge of organizational transformation. Constructive ratemaking and positive outcomes in three major rate cases involving Arizona's largest electric utilities has led to significant improvements in Arizona's national reputation.

We have moved on from being the worst regulatory environment in the country into an era of innovation and sustained growth, resulting in reliable and affordable energy for Arizonans. As we develop our strategy to assure our state's utility infrastructure is poised to meet the future demands of customers and our booming economy, the Commission is facilitating several projects that will transform our utility infrastructure to support projected growth and endure extreme weather.

To meet the needs of Arizona's growing economy our regulated utilities are increasing generation by 1,600 megawatts of renewable energy and 1,600 megawatts of battery storage.



Collectively, Arizona utilities are set to increase total energy capacity to approximately 26,000 megawatts. Additionally, 507 Miles of new transmission and 60 miles of new interconnections are under construction to handle the increased load.

The Commission has been operating understaffed by 20% for years due to poor compensation, training and employee engagement. To address these identified issues, the five elected commissioners and I sought and received the first budget increase in 20 years. The \$13 million increase allowed for the creation of new positions, along with additional resources and support for our staff. Additionally, employee compensation has increased, and more training opportunities are being provided to enhance staff development. These improvements in staff engagement resulted in a 6% increase in employment, which will have a significant positive impact on productivity in the 2024-25 fiscal year.

The Corporation's Division is transforming the way we engage customers by investing \$7 million to upgrade our online filing system. This will include multi-lingual capabilities providing more access for individuals whose primary language is not English. The improved IT platform will be more inclusive and provide for faster, easier filings of required documents and payments and reduce the amount of paper filings.

The public, media, and our stakeholders have taken notice of the Commission's ongoing transformation as well. For example, Fitch Ratings (a credit rating agency) noted in March 2024 that it had upgraded the financial outlook for APS (Pinnacle West Capital) to "stable" because of "the improved regulatory environment in Arizona following a series of constructive rate case outcomes over the last year with increased authorized returns." Indeed, Fitch's explanation is worth setting forth in more detail:

"Fitch believes the regulatory environment improved significantly in Arizona in 2023 driven primarily by changes in the composition of the Arizona Corporation Commission (ACC). Two new commissioners were elected, Republican Jim O'Connor was elevated from commissioner to chair. "



Corporation Commission got it right on recent rate case

Danny Seiden March 19, 2024 3 min read Add comment

The Arizona Corporation Commission's decision to approve Arizona Public Service's rate case last month was the right one. It was not only justified on the facts but also crucial for the continued economic prosperity and development of our state.



ARIZONA NEWS

Arizona Corporation Commission orders company to pay \$8 million for stock fraud scheme

Mar 20, 2024, 4:05 AM | Updated: 9:11 am



In stabilizing the regulatory environment, the Commission has lowered additional costs that are ultimately passed down to utility customers. The credit ratings of our utilities make an incredible difference—just like purchasing a car or home — the difference between 2% and 5% interest has a substantial impact on a monthly payment. If utilities pay more in interest on billion-dollar loans, these extra fees and costs increase customers' bills.

The Commission has made great strides in the past fiscal year in finding solutions to reduce regulatory lag. To further decrease costly regulatory lag the Commission will be focused on cutting the current 24-month rate case timeline to 18 months. I will be restructuring the process to aid in meeting this goal. The Commission has already utilized a new cost recovery mechanism called the System Reliability Benefit (SRB). The financial benefit to customers of the SRB is reduced interest payments to banks over the course of project completion.

Additionally, the Commission approved the first general rate case settlement since the reaffirmation of the Settlement Policy. In this first settlement case, only 12 months were required to establish the Recommended Opinion and Order. Twenty-one days later the Recommended Opinion and Order was voted on and approved unanimously by the Commission. By utilizing the settlement policy regulatory lag was reduced by 50%, saving regulated utility customers a significant amount of money on their monthly bills.

Leadership of the Commission will continue to evolve and transform our policies, procedures, training, and technology to ensure Arizona is poised to successfully manage the extraordinary growth in our population and economy – which show no signs of slowing down.

Sincerely,
Douglas R. Clark
Executive Director



KEY RATING DRIVERS

Improved Regulatory Environment in Arizona: Fitch believes the regulatory environment improved significantly in Arizona in 2023 driven primarily by changes in the composition of the Arizona Corporation Commission (ACC). Two new commissioners were elected, Republican Jim O'Connor was elevated to chair, **RATING ACTION COMMENTARY**

Fitch Rates Arizona Public Service Co.'s Sr. Unsecured Bonds 'A-'; Outlook Stable

Mon 06 May, 2024 - 3:20 PM ET

Fitch Ratings - Chicago - 06 May 2024: Fitch Ratings has assigned an 'A-' rating to Arizona Public Service Company's (APS; Issuer Default Rating BBB+) issuance of \$450 million of 5.7% 10-year senior notes due 2034. The senior unsecured notes rank pari passu with the company's existing senior unsecured debt.



Jim O'Connor, Chairman

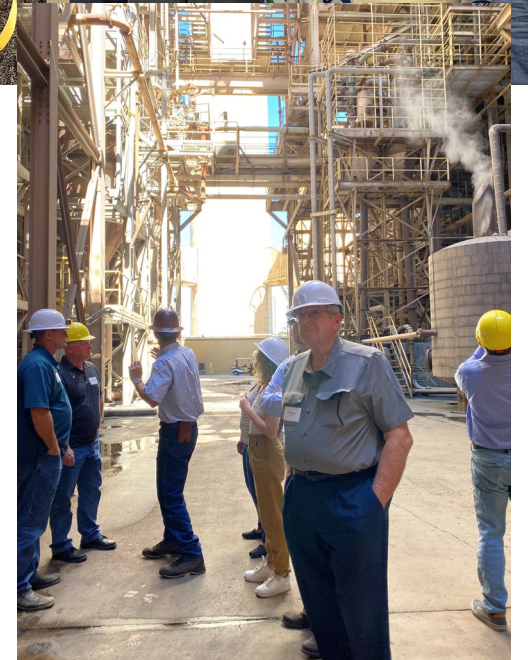


Jim O'Connor is honored to be serving as Chairman since elected by his fellow Commissioners in January 2023.

Jim brings over forty years of experience in the financial securities sector to his role as Chairman and Commissioner. His understanding of finance and securities has served the ACC well, working to reduce regulatory lag and bring stability to the regulatory investment climate in Arizona.

Jim has a long history of public service volunteering for leadership positions in the Republican Party. He served for years on bylaw committees for the Arizona Republican Party, Maricopa County Republican Committee and his legislative district in Scottsdale. He served as a member of the electoral college in 2016.

Jim also served on the board of Grace Line Ministries, a non-profit Christian mentor organization. He enjoyed four years of enrichment studies at Phoenix Seminary and was a partner at Pinnacle Forum in Phoenix. Jim brings wisdom, integrity, and experience for the good of all citizens of Arizona.



Meet the Commissioners



**Lea Márquez
Peterson**

Lea Márquez Peterson currently serves on the Arizona Corporation Commission and is the past Chairwoman. During her tenure, she has fought hard for affordable utility rates and has focused on ensuring energy reliability. She was appointed by the Governor in 2019 and later won election to a four-year term in 2020. Lea is the first Hispanic woman to serve in a statewide seat in the history of Arizona and is the only Commissioner based outside the Phoenix area.

Lea has established a reputation on the Commission as a knowledgeable commissioner who is known for her fairness to consumers and utilities. She has focused on ensuring that Arizona has a reliable energy grid at the most affordable rates. She is concerned with any vote at the Commission that will impact the ratepayer- especially those who are vulnerable and who may be facing financial challenges.

Lea received her undergraduate degrees in Marketing and Entrepreneurship from the University of Arizona and her Master's in Business Administration from Pepperdine University.

Lea previously owned a chain of gas stations and convenience stores in the Tucson area putting many people to work. Additionally, she served nearly ten years as the President of the Tucson Hispanic Chamber – one of the largest chambers in the state.

In her role as Commissioner, Lea co-chairs a national advanced nuclear taskforce and is vice chair of a national water utility committee. Additionally, she is the Vice chair of the board that works on regional interconnection on the west coast (WIRAB).

Lea has served her community and state in a number of other positions. She lives in Tucson with her husband and 2 children.



Meet the Commissioners



**Kevin
Thompson**

Kevin Thompson has over three decades of utility, regulatory, and public service experience, including representing the citizens of Mesa as a twice-elected City Councilman and a United States Air Force combat veteran, serving in Operation Desert Storm.

Kevin was sworn in to a four-year term as a Corporation Commissioner in January 2023. He currently sits on the Western Energy Imbalance (WEIM) Body of State Regulators (BOSR), an independent, self-governing states committee. BOSR advises the WEIM Governing Body and ISO Board of Governors on matters of interest to western state regulators, including the anticipated transition to a day-ahead market and addressing the need for greater transmission and generation in the west. Kevin was selected by his peers in the Western States as one of three regulators to represent the “Launch Committee.” Kevin also serves on the National Association of Regulatory Utility Commissioners (NARUC) Electricity Committee, which helps develop and advance policies that promote reliable, adequate, and affordable supply of electricity.

Since being elected to the Commission, Kevin has worked tirelessly to promote greater fiscal responsibility among utilities and has pushed reforms to eliminate outdated and costly energy mandates, saving ratepayers millions of dollars. Kevin has also advocated to reduce regulatory lag and improve the overall regulatory environment in the state. Prior decisions from recent Commissions have contributed to Arizona consistently being designated as below average or near the bottom of state regulatory climate rankings. By improving the regulatory environment, borrower interest rates are reduced resulting in lower rates for consumers.

Kevin remains focused on ensuring Arizona doesn’t suffer from the same poor regulatory decisions of states like California, where ratepayers have witnessed frequent power outages and some of the highest electricity rates in the country. He maintains his commitment to a reliable, resilient, safe, and affordable electric grid and water system for the state.



Meet the Commissioners



**Nick
Myers**

Commissioner Myers was elected to the Arizona Corporation Commission in 2022 and began his work as commissioner in January of 2023. Nick ran a campaign on wanting to bring back regulatory stability, keeping rates low, and keeping our utilities resilient and reliable. These can be accomplished by removing unnecessary mandates and subsidies, modifying rules before forcing policy on utilities (i.e., stop changing the rules in the middle of the game), and putting statewide policy making back into the legislature where it belongs.

Nick spent almost 20 years in the software engineering industry. He then branched out into small business where he and his family started and sold several businesses. Nick's involvement with the Commission started when he had a major dispute with a utility. This led to Nick being a community advocate in a multi-year process that was very successful. Following that, he became a Policy Advisor for Commissioner Justin Olson until being elected as a commissioner himself. Nick's engineering mindset, technical background, utility and policy work, and business experience bring a rare combination of skills to the Commission.

Commissioner Myers is involved in a variety of leadership roles including: Southwest Power Pool (SPP) Markets+ State Committee, Chair; SPP Markets+ Greenhouse Gas and Resource Adequacy task forces; NARUC Subcommittee on Nuclear Issues-Waste Disposal, Vice Chair; Wildfire Mitigation Town Hall, Moderator; Committee of State Representatives (COSR); Advanced Nuclear State Collaborative; NARUC Committee on Critical Infrastructure; congressional testimony before the Subcommittee on Energy, Climate & Grid Security of the Energy & Commerce Committee; and panelist at EUCI Wildfire Mitigation for Utilities Conference.



Meet the Commissioners



**Anna
Tovar**

To learn more about Commissioner Tovar, her key accomplishments, or for assistance you can contact her office at (602) 542-3935 or by e-mail at Tovar-Web@azcc.gov.



Open Meetings and Procedures

Arizona Corporation Commission decisions are made during Open Meetings, which are conducted at least once a month. It takes a majority of the Commission (at least 3 votes) to approve an item. Open Meetings must be noticed at least 24 hours in advance and notice is usually disseminated much sooner than that. Notices of upcoming Open Meetings can be found on the Commission's calendar on its website and are posted at the Commission's offices in Phoenix and Tucson. All Commission action is subject to the Arizona Open Meeting Law and the Commission's ex parte rules apply to all contested matters.

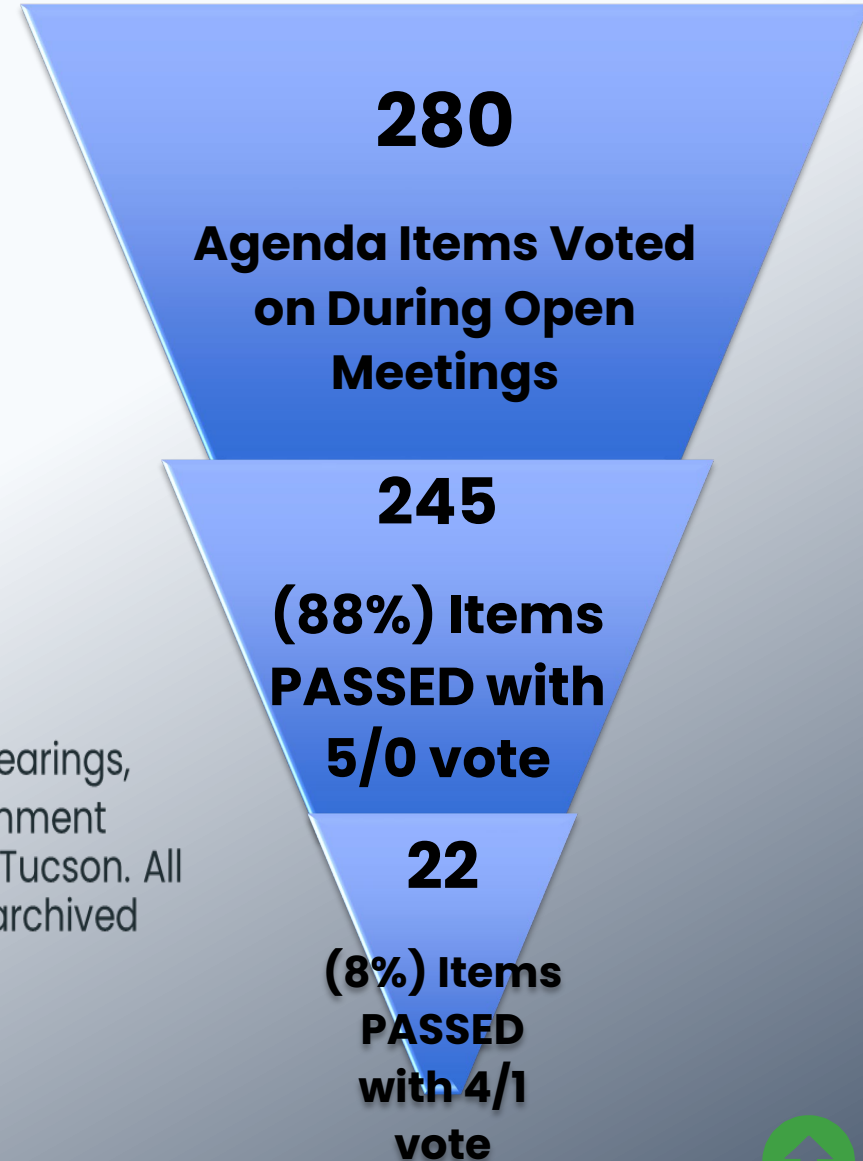
Open Meetings and Hearings are open to the public and are broadcast live on the Commission's website. Past Open Meetings, Hearings, and Procedural Conferences are archived and can be accessed through the Commission's website at www.azcc.gov.



Engaging with the Public

In the last fiscal year, the Commission held **126** public hearings, procedural, and prehearing conferences and public comment meetings at the Commission Hearing Rooms in Phoenix and Tucson. All proceedings are available online for live viewing and are archived online for viewing.

51 public hearings
15 public comment meetings



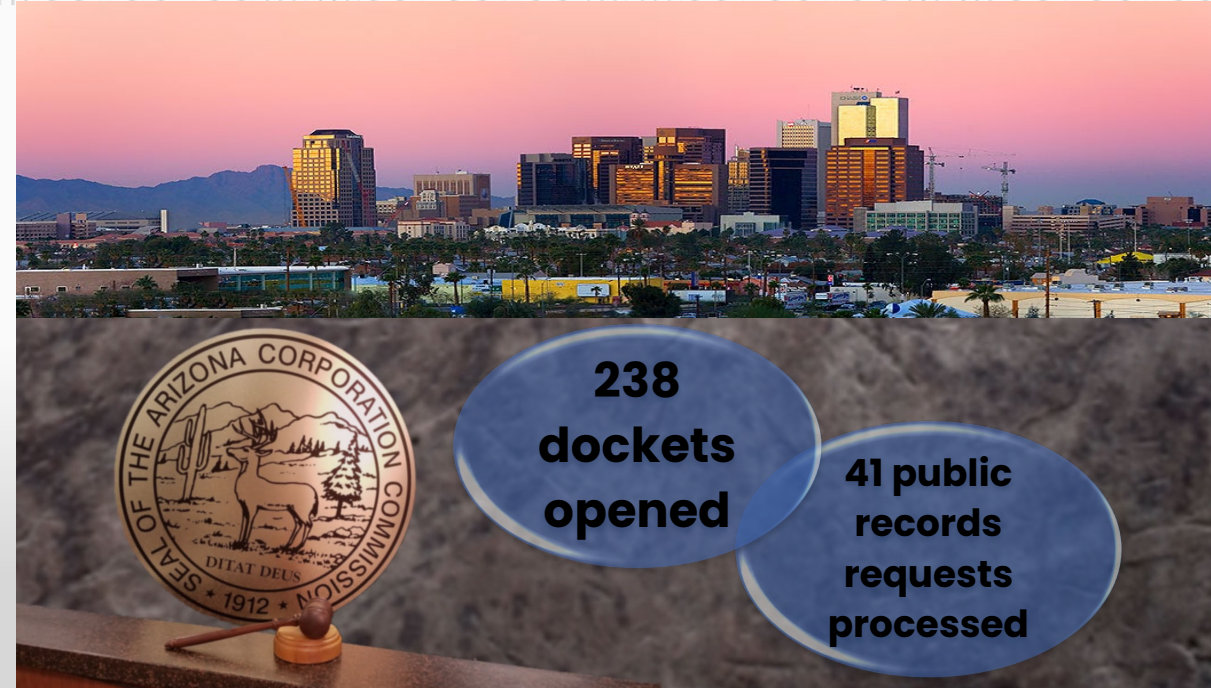
LEGAL DIVISION

The Legal Division functions as the in-house law firm for the Arizona Corporation Commission (“Commission”), the Commissioners and the Commission’s various Divisions. The Legal Division’s responsibilities include acting as the counsel, advisor and advocate for the Commission, each Division (except for the Securities Division), and each of the Commissioners, when acting in their official capacities.

The Legal Division welcomed Mr. Thomas Van Flein as its new Director in March 2024. Assistant Director, Mike Dailey joined the Division in May 2024. Both come with a wealth of experience to ensure robust representation of the Commission and its various Divisions. In addition, there are currently seven lawyers and two paralegals in the Division, plus support staff.

Under the Legal Division’s new leadership an emphasis has been placed on core legal skills, prompt client service, professionalism, the pursuit of excellence and efficient procurement of just and positive case outcomes. The Division’s new Director has also prioritized education and training of Legal Division staff, ensuring open lines of communication with entities regulated by the Commission, and ensuring that the Commission is carrying out its constitutional and legislative mandates as intended.

The Legal Division’s work is wide-ranging and its workload includes involvement in hundreds of complex and voluminous electric, water and wastewater, telecommunications, line-sighting, railroad and pipeline safety and corporations cases and matters. The Legal Division often provides advice and support to Commission Divisions on a myriad of routine and novel issues. The Legal Division also provides guidance, interpretation and advice to the Executive Director, the Commission during Open Meetings and Executive Sessions and provides guidance and advice to each individual Commissioner’s Office when requested to do so.



The Legal Division’s work also includes participation in federal cases on behalf of the Commission and representing the Commission in various state and federal courts in a myriad of cases and matters. In the last year, the Legal Division filed comments in several important Federal Energy Regulatory Commission (“FERC”) proceedings, including filing a recent request for rehearing which if granted would benefit Arizona ratepayers. The Legal Division participated in several state appeals on behalf of the Commission including a recent successful appeal before the Arizona Court of Appeals in Division Two which addressed an appeal of a Commission line-siting case.



ADMINISTRATIVE SERVICES DIVISION

The Administrative Services Division provides the fiscal and administrative services to support all divisions of the Corporation Commission. The Administrative Services Director also serves as the Deputy Executive Director, performing the duties of the Executive Director during the incumbent's temporary absences.

The Administrative Services Division processes funds received by all Commission Divisions, but primarily from fees paid to the Corporations division for corporate filings and Securities Division for securities dealer and salesperson or agent registrations.



Fiscal Resources

The Commission is a revenue generating agency and contributes more to the state's general fund than it receives. In Fiscal year 2023-24, the Administrative Services Division received and processed more than

\$73,500,000

in revenue to the State Treasurer.



UTILITIES DIVISION

Ensuring safe, reliable, affordable utility services

In Fiscal Year 2023-24, the Utilities Division underwent a transformation in leadership, structure, and operations. The former hierarchy was flattened, and two new project manager positions were created. The goal is to operate more efficiently and implement application-based processes that are automated. This shift has created more opportunities for Division Leadership to focus on mentoring, coaching, training, and overall development of Staff.

Ranelle Paladino and Briton Baxter were named the new Co-Directors of the Utilities Division. They have been empowered to embark on new goals with support from the Executive Director's Office and have furthered their own development through undergoing professional training to enhance their management and communications skills. The Co-Directors are focused on empowering Staff and retaining outstanding employees.

The Utilities Division is proud to have improved the team's work culture, creating a more inclusive, collaborative, and supportive atmosphere. Staff are encouraged to voice their opinions and provide meaningful feedback, which has strengthened dialogue and collaboration, which in turn, has increased learning and attendance at weekly Staff meetings. Open communication, and clear and concise guidance from the Co-Directors and other Division leaders has streamlined workflow and vastly increased productivity among Staff.

Additionally, the Co-Directors are committed to providing the tools and support for Staff to excel in their positions, including making improvements to their physical work environment.

The Utilities Division has had an exceptionally busy year with the number of cases and volume of workload they were tasked with in 2024. The following page provides a snapshot of all that was accomplished from July 1, 2023 to June 15, 2024.



UTILITIES DIVISION

Ensuring safe, reliable, affordable utility services

- 13 Open Meetings
- 4 Contingency Open Meetings
- 110 Staff items Voted on by Commissioners

SPECIAL OPEN MEETINGS & WORKSHOPS

- Investigation into Cyber Threats to Critical Infrastructure
- Biennial Transmission Assessment
- Advanced Nuclear Workshop
- Test Year Rules Workshop
- Energy Reliability Summit
- Inquiry into U.S. Environmental Protection Agency Rulemaking
- Summer Preparedness
- Winter Preparedness

REGULATED UTILITIES (497)

- 250 Telecomm
- 227 Water & Wastewater
- 15 Electric
- 5 Natural Gas

- 12 Rate Cases
- 14 Line Siting Cases
- 10 Financing Cases

PENDING CASES AS OF 6/14/24

9	Consumer Services
27	Engineering
59	Finance Regulatory Analysis
100	Telecomm & Energy
196	TOTAL

75	Tariff Filings
22	Interconnection Agreements

CONSUMER SERVICES

3,781	Consumer Inquiries
44	Public Awareness Functions



CORPORATIONS DIVISION

Growing Arizona's Economy



The Corporations Division administers the statutorily required filings of all foreign and domestic LLCs and Corporations in Arizona, issues certifications of records, responds to public record requests, and accepts service of process for corporations. Beyond its statutory mandate, the Corporations Division is committed to continuous process improvement and modernization.

Technological & Customer Service Enhancements

- Digitized over 9 million microfiche records
- Digital displays in lobby to educate the public
- Streamlined filings including auto-approvals
- Customer service scheduling feature
- Improved window traffic design and signage
- Introduced public filing kiosks in the lobby

Coming in 2025

The Corporations Division recently initiated a \$7 million project to completely overhaul and redesign its internal and online filing portal. Upon completion of the new filing system expected in Fall 2025, users will gain the benefits of streamlined filings, a user-friendly interface, robust business identity protections, English and Spanish filing options, and much more.

Total active LLCs
1,345,050

Total filings
received in
FY24
587,905

Total active
corporations
138,422



SECURITIES DIVISION

Protecting Arizona Consumers and Investors

Enforcement

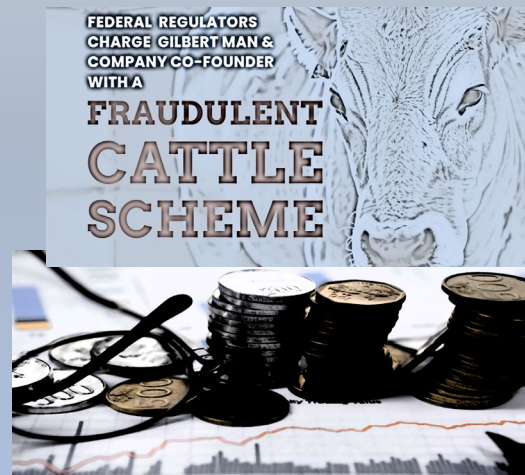
- Ordered Respondents to pay more than **\$21.7 million** in restitution to investors in FY24
- Stopped 7 financial schemes with a cease and desist order
- Ordered more than **\$2 million** in penalties from Respondents to go to Arizona's General Fund

Registration

- Processed more than 260,000 active securities salesman and investment adviser representative renewals, and more than 40,000 new salesman and investment adviser representative applications
- Reviewed and approved more than 27,000 securities applications

Public Responsibilities

- Responded to more than 6,000 public inquiries
- Participated in investor education events reaching more than 5,000 people
- Received more than **\$34 million** for Arizona



SAFETY DIVISION

Ensuring the citizens of Arizona have railroad and pipeline systems that are operated and maintained in as safe a manner as possible



OFFICE OF RAILROAD SAFETY

The Railroad Safety Section assisted the Federal Railroad Administration in the investigation of 3 Incidents

- Investigated 42 train derailments, along with 22 grade crossing accidents
- Investigated 7 complaints received from other governmental agencies, railroad employees and the public.
- Recommended 28 violations for prosecution of non-compliance of federal regulations
- Inspected 46 signal and train control devices
- Inspected 3,000 miles (98%) of railroad track, 480 (69%) at-grade crossings, 2,700 freight cars, 310 locomotives, and 10 industrial track facilities
- Approved 12 public/roadway crossings for upgrades and 20 improvements for existing at-grade crossings



AZOPS: Office of Pipeline Safety



Mission: To enforce federal and state pipeline safety regulations, 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.

Received perfect scores on the Pipeline Safety Program Audit conducted by the Department of Transportation Pipeline and Hazardous Materials Safety Administration (PHMSA) for the second year in a row

590 inspections on the 33 intrastate and interstate and transmission natural gas, LPG, LNG, RNG and hazardous liquid pipelines with a combined total of 51,000 miles of pipeline and 1,435,866 services

Performed 1,323 Master meter inspections

AZOPS's Damage Prevention Program included a total of 1,562 AZ 811 investigations

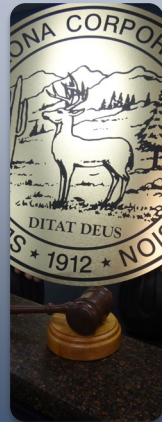
Hearing and Docket Division



Administrative Law Judges (“ALJs”) preside over Procedural Conferences, Hearings, Arbitrations and Public Comment meetings. They establish procedural guidelines, analyze evidence and draft Recommend Orders for the Commissioners’ consideration and approval at Open Meetings.



Conducted 126 public hearings, procedural and pre-hearing conferences encompassing a total of 189 days



Prepared 91 Recommended Orders, 42 of which involved cases requiring a hearing

10,089 filings

1,029 Open Meeting Items

366 Decisions



Information Technology and Media Services

The Information Technology Division of the Arizona Corporation Commission is empowered and maintained to determine, supply, and support all technology needs of the AZCC, strategic, tactical, and operational.

Development accomplishments:

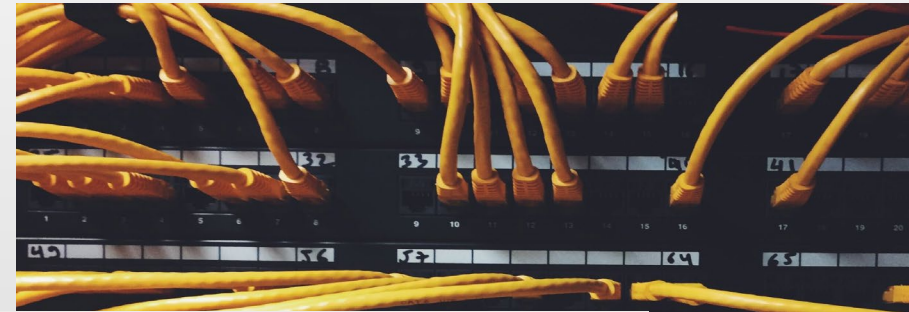
- Managed the procurement of a perpetual license for the current eCorp system allowing AZCC with AZSPO to complete an RFP. This activity cumulated in the awarding of a contract for an enhanced replacement system in March 2024 with ReFrame Solutions. The anticipated go-live is by summer of 2025. Approved budget of \$5.45M
- Digitalization of microfiche for Corporations and Docket divisions (over 130,000 documents now online)

Systems and Support accomplishments:

- Wi-Fi service updates for all three locations completed. The update provides better service to staff and offers the standard state guest Wi-Fi service to all public visitors to the AZCC locations.
- Core Network switch replacements for end-of-life hardware were installed and functional as of 6/1/2024
- Updated desktop workstations to laptops to better support staff mobility. In FY2024 the agency achieved 70% of staff on Laptops with the balance to be addressed through FY2025
- Preparation activities have completed to migrate servers and data to the Microsoft Azure cloud. A minimized presence is planned for the Phoenix Iron Mountain facility in FY2025, eliminating current power and networking issues.

Media Services

- Completed Tucson Hearing room modernization project.



IT Division Mission:

To provide efficient, accurate, performant, and timely technology and media solutions providing reliable, and easy to use services and information access to Arizona public users and Corporation Commission divisions.

Vision for IT Division:

Working with all AZCC divisions, IT designs, develops, integrates, implements, and maintains appropriate Technologies and Media services to provide reliable, accurate, public online services and information access. Further, to optimize the AZCC Division employees' ability to complete their various workloads efficiently and timely.



APPENDIX

Notes: 2023/2024 actuals as of June 23, 2024. Fiscal year end is June 30, 2024

Utility and RUCO Assessment: The assessment is sent to the utilities in mid-June. Revenues post between June and September, straddling fiscal years. This explains why revenues seem high in one year and lower in another.

In 2024/2025 Agency is moving to a managed services for credit card processing fees. Fees will be charged by the 3rd party company to the customer directly for using credit cards. ACH will be free.

Commission Revenue by Source

	Actual	Actual	Estimated
	2022-23	2023-24	2024-25
Corporation Filing Fees, Service Charges, Publications and Reproductions - General Fund	\$ 11,855,511	\$ 11,018,388	\$ 11,000,000
Miscellaneous Receipts and Credit Card Processing Fees - General Fund	\$ (308,287)	\$ (316,075)	\$ -
Restitution, Other Fines, Forfeitures & Penalties - General Fund	\$ 1,561,377	\$ 1,707,142	\$ 1,500,000
Security and Broker Fees - General Fund	\$ 1,660,354	\$ 1,319,495	\$ 1,500,000
Utility & RUCO Assessments	\$ 34,317,487	\$ 1,642,444	\$ 40,335,584
Securities Regulatory & Enforcement Fund	\$ 29,730,466	\$ 27,701,760	\$ 28,000,000
Securities Investment Management Fund	\$ 3,589,907	\$ 3,375,903	\$ 3,400,000
Public Access Fund	\$ 10,589,743	\$ 9,668,919	\$ 10,000,000
Arts Trust Fund	\$ 1,320,450	\$ 1,229,320	\$ 1,300,000
Federal Grant	\$ 1,580,251	\$ 1,516,558	\$ 1,600,000
TOTAL	\$ 95,897,259	\$ 58,863,854	\$ 98,635,584





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 2026.

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

Appropriated Funds


	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Requested:	36,193.4	5,235.0	41,428.4
General Fund	789.0	840.0	1,629.0
Federal Grants Fund	-	-	-
Utility Regulation Revolving Fund	18,547.3	2,385.0	20,932.3
Securities Regulatory and Enforcement Fund	7,345.8	810.0	8,155.8
Public Access Fund	8,121.6	1,200.0	9,321.6
Securities Investment Management Fund	1,329.7	-	1,329.7
IGA and ISA Fund	-	-	-
Arizona Arts Trust Fund	60.0	-	60.0

Non-Appropriated Funds

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Planned:	6,809.2	-	6,809.2
Federal Grants Fund	3,315.8	-	3,315.8
Utility Siting Fund	-	-	-
IGA and ISA Fund	-	-	-
Automation Projects Fund	3,493.4	-	3,493.4
Corporation Commission Total:	43,002.6	5,235.0	48,237.6

Agency Head: **Douglas R Clark**

Title: **Executive Director**

 9/3/2024
 (signature)

Phone: 602-542-3931

Prepared by: Cristi Thatcher

Email Address: cthatcher@azcc.gov

Date Prepared: August 29, 2024



Revenue Schedule

Agency: Corporation Commission

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4314	Filing Fees	10,829.9	11,000.0	11,000.0
4339	Other Fees & Charges for Services	1,762.4	1,800.0	1,800.0
4372	Publications & Reproductions	24.0	20.0	20.0
4512	Restitution	29.5	-	-
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	1,700.3	850.0	850.0
4647	Credit Card Fees Paid	(316.1)	(75.0)	-
4650	Uncollectible Revenue Adjustment	(0.0)	-	-
4699	Miscellaneous Receipts	21.9	10.0	10.0
4872	Credit Card Revenue Clearing	(23.0)	-	-
General Fund Total:		14,028.9	13,605.0	13,680.0

Forecast Methodology

General Fund revenue is primarily earned through the Commission's Corporations and Securities Divisions. Revenue consists of filing fees, licensing, publications, and other charges listed in their associated statutes.

Another form of general fund revenue is assessed penalties from the Utilities and Safety Divisions when utility or railroad companies are found in violation of the Commission Rules and Federal/State Laws. The Commission keeps the forecast of these penalties low as the number of penalties each year is unpredictable.

Restitution reversion cannot be forecasted as it is unpredictable whether victims come to claim their restitution within the allotted timeframe.



Revenue Schedule

Agency: Corporation Commission

Fund: CC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	1,516.6	1,500.0	1,500.0
4901	Operating Transfers In	5.8	15.0	-
Federal Grants Fund Total:		1,522.4	1,515.0	1,500.0

Forecast Methodology

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

The Hearing Division's proactive approach led to the successful acquisition of a digitization grant in fiscal years 2024/25. This grant, obtained through the National Archives Association, allowed us to digitize old microfiche files. We are now actively seeking a new grant with the NAA to continue our digitization efforts within our Corporations Division in FY26, demonstrating our commitment to modernization and efficiency.

The Securities Division was awarded a sub-recipient grant from the Governor's office for the AmeriCorps program to hire six part-time AmeriCorps members who will be engaged in assisting with investigations and obtaining data and information that allow resources to be allocated to preventative efforts as part of data-driven efforts to protect investors, especially senior and vulnerable adults, from being taken advantage of and the loss of their financial resources to support and assistance in the Division. At the end of the first program year, the AmeriCorps members will be responsible for participating in the above-listed investigations and outreach, as well as tabulating statistics related to the ordinary and vulnerable adult complaints to be used in focusing resources and preventative efforts in investor education and proactive operations to cease investment activities that violate the securities acts.

Fund: CC2076 Utility Siting Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	40.4	-	-
Utility Siting Fund Total:		40.4	-	-

Forecast Methodology

Funds come from deposits paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines. The funds are used for costs incurred by the Line Siting Committee in connection with its activities. Revenues fluctuate depending on the number of applications filed in a year and are not forecastable.



Revenue Schedule

Agency: Corporation Commission

Fund: CC2172 Utility Regulation Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4633	Intrastate Utility Revenue Assessment	13,252.6	21,456.7	19,331.7
4872	Credit Card Revenue Clearing	0.8	-	-
4902	Indirect Cost Transfers In	269.6	458.5	458.5
Utility Regulation Revolving Fund Total:		13,522.9	21,915.2	19,790.2

Forecast Methodology

ARS. 40-401.01 defines the methodology that is used to determine the allowable amount that can be assessed from public utility companies in Arizona. The Commission can assess .0025 of 1% of intrastate revenues for utilities with an annual gross over \$500,000. Operational and non-lapsing appropriations, as well as the current cash balance, are taken into account when calculating the assessment amount in June. Due to the cash sweeps indicated in House Bill 2897, General Appropriations Act 2024-2025, the Commission reached the assessment cap—for the first time in 20 years, which will affect our Arizona ratepayers in an already inflated economy.

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

The forecasted revenue is the anticipated assessments amounts for the future years.

Fund: CC2175 Residential Utility Consumer Office Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4633	Intrastate Utility Revenue Assessment	(361.4)	1,600.0	1,600.0
Residential Utility Consumer Office Revolving Fund Total:		(361.4)	1,600.0	1,600.0

Forecast Methodology

ARS. 40-401.01 defines the methodology that is used to determine the allowable amount that can be assessed from public utility companies in Arizona. The Commission can assess .0025 of 1% of intrastate revenues for utilities with an annual gross over \$500,000. Operational and non-lapsing appropriations, as well as the current cash balance, are taken into account when calculating the assessment amount in June. Due to the cash sweeps indicated in House Bill 2897, General Appropriations Act 2024-2025, the Commission reached the assessment cap—for the first time in 20 years, which will affect our Arizona ratepayers in an already inflated economy.

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

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



Revenue Schedule

Agency: Corporation Commission

Fund: CC2264 Securities Regulatory and Enforcement Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	28,063.1	28,000.0	28,100.0
Securities Regulatory and Enforcement Fund Total:		28,063.1	28,000.0	28,100.0

Forecast Methodology

A.R.S. 44-2039 establishes this fund for education and regulatory, investigative, and enforcement operations in the Securities Division and part of the Commission's general administrative and hearing expenses. The types of fees collected are under section 44-1861, subsections A, D, and P, and section 44-3324. Notice filing fees deposited on February 1st and June 30th are reverted to the General Fund. Revenue has dipped in the fiscal year 2024. However, the Commission anticipates coming back to normal levels in 2025/2026.

Fund: CC2321 Utility Surety Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	0.0	-	-
Utility Surety Fund Total:		0.0	-	-

Forecast Methodology

When the commission finds that the equipment, appliances, facilities or service of any public service corporation, or the methods of manufacture, distribution, transmission, storage or supply employed by it, are unjust, unreasonable, unsafe, improper, inadequate or insufficient, the commission shall determine what is just, reasonable, safe, proper, adequate or sufficient, and shall enforce its determination by order or regulation.

The commission shall prescribe regulations for the performance of any service or the furnishing of any commodity, and upon proper demand and tender of rates, the public service corporation shall furnish the commodity or render the service within the time and upon the conditions prescribed.

If, after notice and an opportunity to be heard, the commission finds that a public service corporation is in default of the terms and conditions of an order of the commission that requires a performance bond, irrevocable letter of credit or other surety, and the commission exercises its rights under the bond, letter or other surety, the commission shall deposit all monies received as a result of exercising the rights in the utility surety fund established by subsection D of this section.

The utility surety fund is established consisting of monies received by the commission pursuant to ARS 40-321 subsection C. Monies in the utility surety fund shall be administered by the commission for the benefit of the customers of the public service corporation who have incurred a loss of services or commodities or for deposit support pursuant to this section. Monies in the fund are continuously appropriated to the commission and do not revert to the state general fund pursuant to section 35-190.



Revenue Schedule

Agency: Corporation Commission

Fund: CC2333 Public Access Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4314	Filing Fees	3,583.2	3,600.0	3,650.0
4339	Other Fees & Charges for Services	6,342.5	6,350.0	6,400.0
4372	Publications & Reproductions	132.8	130.0	130.0
4647	Credit Card Fees Paid	(194.0)	(75.0)	-
Public Access Fund Total:		9,864.4	10,005.0	10,180.0

Forecast Methodology

As per A.R.S. 10-122.01, the Corporations Division collects a portion of revenues for corporate filing activities, including articles of incorporation, the authority to transact business in Arizona, and others, for deposit into the Public Access Fund. The Commission has seen a slight dip in revenue. Still, it is anticipated to return to normal in the fiscal year 2025 and maintain a steady level in future years, barring significant economic changes. The agency is moving to a managed service platform in fiscal year 2025 and will no longer deduct credit card processing fees from the Commission's revenue.

Fund: CC2334 Monies on Demand

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	(79.5)	-	-
Monies on Demand Total:		(79.5)	-	-

Forecast Methodology

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



Revenue Schedule

Agency: Corporation Commission

Fund: CC2404 Securities Investment Management Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	3,413.8	3,400.0	3,450.0
Securities Investment Management Fund Total:		3,413.8	3,400.0	3,450.0

Forecast Methodology

As per A.R.S. 44-3298, the Investment Management Regulatory and Enforcement Fund is for education and regulatory, investigative, and enforcement operations in the Securities Division.

The fees that the Securities Division collects are deposited as follows:
 80% to the Securities Regulatory and Enforcement Fund
 10% to the Office of Economic Opportunity Operations Fund
 10% to the Investment Management Regulatory and Enforcement Fund

If the fund's cash balance exceeds \$100,000 on December 31st of any calendar year, the excess reverts to the General Fund. Revenue seems to have leveled off over the past two years, and the Commission anticipates this will continue in 2025.

Fund: CC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4699	Miscellaneous Receipts	1.6	1.2	1.2
4901	Operating Transfers In	158.2	10.0	-
IGA and ISA Fund Total:		159.8	11.2	1.2

Forecast Methodology

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

The Corporation Commission is part of the multi-agency IT project "Business One Stop" and uses this fund for project expenses. Money received in this fund is transferred monthly from ADOA based on actuals and forecasts. It is unclear if this project will continue past fiscal year 2025.

In addition, revenue in the miscellaneous receipts line are from fund raising and recycling proceeds to fund the Commission employee recognition program, ROSE.



Revenue Schedule

Agency: Corporation Commission

Fund: CC2566 Automation Projects Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	792.0	3,115.9	637.2
Automation Projects Fund Total:		792.0	3,115.9	637.2

Forecast Methodology

This fund is being used for the Commission's eCorp system replacement project. The project was appropriated for two years, and funding expires on June 30, 2025. The Commission was favorably reviewed by the JLBC in May 2024 for development costs totaling \$4,545,100. The Commission anticipates this total will remain the same as we are currently on target for completion in November 2025.

Fund: CC3043 Arizona Arts Trust Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4314	Filing Fees	1,195.9	1,200.0	1,200.0
4901	Operating Transfers In	57.7	60.0	60.0
Arizona Arts Trust Fund Total:		1,253.6	1,260.0	1,260.0

Forecast Methodology

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



Revenue Schedule

Agency: Corporation Commission

Fund: CC3180 Court Ordered Trust Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4512	Restitution	172.6	150.0	150.0
4631	Treasurer's Interest Income	247.5	200.0	200.0
Court Ordered Trust Fund Total:		420.0	350.0	350.0

Forecast Methodology

Restitution funds are received from respondents following orders of restitution on securities law violations. Per the court order, funds are invested with the State Treasurer in an interest-bearing account and distributed periodically to known investor claimants. The fund revenue balance will fluctuate depending on when the distributions occur within a fiscal year.

Fund: CC3888 Office of Economic Opportunity Operations Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	2,110.4	2,000.0	2,000.0
4647	Credit Card Fees Paid	(0.5)	(0.3)	-
4872	Credit Card Revenue Clearing	(0.2)	-	-
Office of Economic Opportunity Operations Fund Total:		2,109.7	1,999.7	2,000.0

Forecast Methodology

The Office of Economic Opportunity Operations (OEOO) Fund was established per ARS 41-5302. Ten percent of the fees collected in ARS 44-3324 via the Securities Division are deposited into the OEOO fund. Regular transfers from this fund to the OEOO division of the Governor's Office are conducted to further the office's mission and related economic development interests. The agency is moving to a managed service platform in fiscal year 2025 and will no longer deduct credit card processing fees from the Commission's revenue.



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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	6,149.1	6,459.9	4,659.1
Revenue (from Revenue Schedule)	1,522.4	1,515.0	1,500.0
Total Available	7,671.4	7,974.9	6,159.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,211.5	3,315.8	3,315.8
Balance Forward to Next Year	6,459.9	4,659.1	2,843.3

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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
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Fund:	CC2000 Federal Grants Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	996.6	1,551.3	1,551.3
Employee Related Expenditures	395.5	649.4	649.4
Professional & Outside Services	0.0	1.4	1.4
Travel In-State	99.0	290.0	290.0
Travel Out-Of-State	69.9	80.0	80.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	(696.4)	262.6	262.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	12.3	15.0	15.0
Non-Capital Equipment	65.0	7.6	7.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	269.6	458.5	458.5
Non-Appropriated Expenditure Sub-Total:	1,211.5	3,315.8	3,315.8
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	-	-	-



Sources and Uses

Agency: Corporation Commission

Fund: CC2000 Federal Grants Fund

Non-Appropriated Expenditure Total:	1,211.5	3,315.8	3,315.8
Non-Appropriated FTE	19.2	18.7	18.7



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2076 Utility Siting Fund
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Funds come from fees paid for applications to the Line Siting Committee for proposed and expanded power plants and transmission lines. Funds are used for costs incurred by the Line Siting Committee in connection with the activities of the Committee.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	3.2	9.6	9.6
Revenue (from Revenue Schedule)	40.4	-	-
Total Available	43.6	9.6	9.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	34.1	-	-
Balance Forward to Next Year	9.6	9.6	9.6

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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: 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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	22.2	-	-
Employee Related Expenditures	2.0	-	-
Professional & Outside Services	-	-	-
Travel In-State	9.6	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.2	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	34.1	-	-
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: CC2076 Utility Siting Fund

Non-Appropriated Expenditure Total:	34.1	-	-
Non-Appropriated FTE	-	-	-



Sources and Uses

Agency: Corporation Commission

Fund: CC2172 Utility Regulation Revolving Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	22,648.4	17,142.0	17,749.5
Revenue (from Revenue Schedule)	13,522.9	21,915.2	19,790.2
Total Available	36,171.3	39,057.2	37,539.7
Total Appropriated Disbursements	19,029.3	21,307.7	20,932.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	17,142.0	17,749.5	16,607.5

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	8,948.1	10,729.2	12,014.2
Employee Related Expenditures	3,591.5	4,113.7	4,155.7
Professional & Outside Services	698.3	1,139.8	1,759.8
Travel In-State	293.5	344.0	344.0
Travel Out-Of-State	127.9	152.0	152.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,652.6	2,006.1	2,444.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	45.0	-	-
Non-Capital Equipment	195.7	62.5	62.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	79.2	-	-
Appropriated Expenditure Sub-Total:	15,631.8	18,547.3	20,932.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	1,272.5	2,760.4	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	2,125.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-



Sources and Uses

Agency: Corporation Commission

Fund: CC2172 Utility Regulation 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:	19,029.3	21,307.7	20,932.3
Appropriated FTE	106.4	127.6	128.6

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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: CC2172 Utility Regulation Revolving Fund

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



Sources and Uses

Agency: Corporation Commission

Fund: CC2175 Residential Utility Consumer Office Revolving Fund

This fund consists of annual residential consumer assessments against each qualifying public service corporation. The fund is used to pay for the operation of the Residential Utility Consumer Office.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,209.5	848.1	0.0
Revenue (from Revenue Schedule)	(361.4)	1,600.0	1,600.0
Total Available	848.1	2,448.1	1,600.0
Total Appropriated Disbursements	-	2,448.1	1,600.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	848.1	0.0	0.0

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	2,448.1	1,600.0
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2175 Residential Utility Consumer Office Revolving Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	2,448.1	1,600.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-



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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	37,108.3	11,613.4	11,422.6
Revenue (from Revenue Schedule)	28,063.1	28,000.0	28,100.0
Total Available	65,171.3	39,613.4	39,522.6
Total Appropriated Disbursements	53,557.9	28,190.8	28,155.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	11,613.4	11,422.6	11,366.8

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	3,971.6	3,990.9	4,400.9
Employee Related Expenditures	1,405.3	1,470.2	1,470.2
Professional & Outside Services	433.5	410.5	410.5
Travel In-State	5.1	2.0	2.0
Travel Out-Of-State	31.5	20.0	20.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	959.7	1,452.2	1,852.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	4.1	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	16.6	-	-
Appropriated Expenditure Sub-Total:	6,827.5	7,345.8	8,155.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	413.2	845.0	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	46,317.3	20,000.0	20,000.0
IT Project Transfers	-	-	-



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:	53,557.9	28,190.8	28,155.8
Appropriated FTE	45.0	45.0	45.0

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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: CC2264 Securities Regulatory and Enforcement Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-



Sources and Uses

Agency: Corporation Commission

Fund: CC2321 Utility Surety Fund

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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
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Fund:	CC2321 Utility Surety Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-



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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	3,752.4	702.9	1,881.5
Revenue (from Revenue Schedule)	9,864.4	10,005.0	10,180.0
Total Available	13,616.8	10,707.9	12,061.5
Total Appropriated Disbursements	12,913.9	8,826.4	10,521.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	702.9	1,881.5	1,539.9

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	4,917.8	4,747.3	5,457.3
Employee Related Expenditures	1,528.9	1,959.6	2,049.6
Professional & Outside Services	374.8	274.5	274.5
Travel In-State	0.4	3.0	3.0
Travel Out-Of-State	7.7	10.0	10.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,167.6	979.8	1,379.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	51.8	-	-
Non-Capital Equipment	97.9	147.4	147.4
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	7.2	-	-
Appropriated Expenditure Sub-Total:	8,154.1	8,121.6	9,321.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	1,236.8	266.7	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	3,523.0	438.1	1,200.0
IT Project Transfers	-	-	-



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2333 Public Access Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	12,913.9	8,826.4	10,521.6
Appropriated FTE	79.0	77.0	77.0

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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: CC2333 Public Access Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-



Sources and Uses

Agency: Corporation Commission

Fund: CC2334 Moneys on Demand

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	977.0	897.5	897.5
Revenue (from Revenue Schedule)	(79.5)	-	-
Total Available	897.5	897.5	897.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	897.5	897.5	897.5

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-



Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-



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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,198.0	1,609.8	1,480.1
Revenue (from Revenue Schedule)	3,413.8	3,400.0	3,450.0
Total Available	5,611.8	5,009.8	4,930.1
Total Appropriated Disbursements	4,002.0	3,529.7	3,529.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,609.8	1,480.1	1,400.4

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	857.9	923.1	923.1
Employee Related Expenditures	338.5	393.2	393.2
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	109.3	13.4	13.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	1,305.7	1,329.7	1,329.7
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	56.9	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	2,639.4	2,200.0	2,200.0
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2404 Securities Investment Management Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	4,002.0	3,529.7	3,529.7
Appropriated FTE	15.0	16.0	16.0

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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: CC2404 Securities Investment Management Fund

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



Sources and Uses

Agency: Corporation Commission

Fund: CC2500 IGA and ISA Fund

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	52.7	26.7	37.9
Revenue (from Revenue Schedule)	159.8	11.2	1.2
Total Available	212.6	37.9	39.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	185.9	-	-
Balance Forward to Next Year	26.7	37.9	39.1

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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
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Fund:	CC2500 IGA and ISA Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	8.5	-	-
Employee Related Expenditures	3.4	-	-
Professional & Outside Services	173.0	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1.0	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	185.9	-	-
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	-	-	-



Sources and Uses

Agency: Corporation Commission

Fund: CC2500 IGA and ISA Fund

Non-Appropriated Expenditure Total:	185.9	-	-
Non-Appropriated FTE	-	-	-



Sources and Uses

Agency: Corporation Commission

Fund: CC2566 Automation Projects Fund

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	0.0	529.5	152.0
Revenue (from Revenue Schedule)	792.0	3,115.9	637.2
Total Available	792.0	3,645.4	789.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	262.5	3,493.4	3,493.4
Balance Forward to Next Year	529.5	152.0	(2,704.2)

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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: 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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	519.4	519.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	262.5	2,974.0	2,974.0
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	262.5	3,493.4	3,493.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-



Sources and Uses

Agency: Corporation Commission

Fund: CC2566 Automation Projects Fund

Non-Appropriated Expenditure Total:	262.5	3,493.4	3,493.4
Non-Appropriated FTE	-	-	-



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC2975 Title VI - Coronavirus Relief Fund
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Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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
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Fund:	CC2975 Title VI - Coronavirus Relief Fund
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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

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	43.0	24.7	0.1
Revenue (from Revenue Schedule)	1,253.6	1,260.0	1,260.0
Total Available	1,296.6	1,284.7	1,260.1
Total Appropriated Disbursements	1,271.9	1,284.6	1,260.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	24.7	0.1	0.1

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	40.8	40.7	40.7
Employee Related Expenditures	14.2	16.6	16.6
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2.7	2.7	2.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	57.7	60.0	60.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	3.4	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	1,210.8	1,224.6	1,200.0
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC3043 Arizona Arts Trust Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,271.9	1,284.6	1,260.0
Appropriated FTE	0.4	0.6	0.6

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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: CC3043 Arizona Arts Trust Fund

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



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC3180 Court Ordered Trust Fund
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Restitution funds are received from respondents following an order of restitution pertaining to securities law violations. Funds are invested with the State Treasurer in an interest bearing account and distributed periodically to known investor claimants proportionate to their investment amounts.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	6,386.5	6,806.6	7,156.6
Revenue (from Revenue Schedule)	420.0	350.0	350.0
Total Available	6,806.6	7,156.6	7,506.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	6,806.6	7,156.6	7,506.6

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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
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Fund:	CC3180 Court Ordered Trust Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC3888 Office of Economic Opportunity Operations Fund
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Revenues are derived from registration fees from not-for-profit securities companies, securities registrations fees in excess of \$1,500, 10% of open-end company filing fees, and closed-end filing fees in excess of \$1,500. Funds are used to further the mission of the office and related economic development interests.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	322.8	322.6	0.0
Revenue (from Revenue Schedule)	2,109.7	1,999.7	2,000.0
Total Available	2,432.5	2,322.3	2,000.0
Total Appropriated Disbursements	2,109.9	2,322.3	2,000.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	322.6	0.0	0.0

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	2,109.9	2,322.3	2,000.0
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-



Sources and Uses

Agency:	Corporation Commission
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Fund:	CC3888 Office of Economic Opportunity Operations Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,109.9	2,322.3	2,000.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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: CC3888 Office of Economic Opportunity Operations Fund

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



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 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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
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Fund:	CC9000 Indirect Cost Recovery Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
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	-	-	-



Funding Issue List

Agency: Corporation Commission

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Expiration Extension of eCorp Replacement Project	-	-	-	-	-
2	Reinstate \$1.2M as Operational Funding	-	1,200.0	-	1,200.0	-
3	Additional \$620k in Audits and Studies SLI	-	620.0	-	620.0	-
4	Additional \$200k and FTE in Utility Regulatory Fund	1.0	200.0	-	200.0	-
5	Additional \$500k in Public Access Fund for Salary Increases	-	500.0	-	500.0	-
6	Additional \$815k of General Fund for Railroad Program	-	815.0	815.0	-	-
7	Additional \$1.9M to Increase Staff Salaries	-	1,900.0	25.0	1,875.0	-
Total:		1.0	5,235.0	840.0	4,395.0	-



Funding Issue Detail

Agency: Corporation Commission

Issue: 1 Expiration Extension of eCorp Replacement Project

Calculated ERE:
Uniform Allowance:

Program:
Fund:

Expenditure Categories	FY 2026
Program/Fund Total:	-

Issue: 2 Reinstate \$1.2M as Operational Funding

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories	FY 2026
7000 Other Operating Expenditures	400.0
Program/Fund Total:	400.0

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

Expenditure Categories	FY 2026
7000 Other Operating Expenditures	400.0
Program/Fund Total:	400.0

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

Expenditure Categories	FY 2026
7000 Other Operating Expenditures	400.0
Program/Fund Total:	400.0

Issue: 3 Additional \$620k in Audits and Studies SLI

Calculated ERE:
Uniform Allowance:



Funding Issue Detail

Agency: Corporation Commission

Issue: 3 Additional \$620k in Audits and Studies SLI

Program: SLI Utility Audits, Studies, Investigations, and Hearings
Fund: CC2172 Utility Regulation Revolving Fund (Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	620.0
Program/Fund Total:		620.0

Issue: 4 Additional \$200k and FTE in Utility Regulatory Fund

Calculated ERE: 41.95
Uniform Allowance:

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

	Expenditure Categories	FY 2026
FTE	FTE	1.0
6000	Personal Services	120.0
6100	Employee Related Expenditures	42.0
Subtotal Personal Services and ERE		162.0
7000	Other Operating Expenditures	38.0
Program/Fund Total:		200.0

Issue: 5 Additional \$500k in Public Access Fund for Salary Increases

Calculated ERE: 90
Uniform Allowance:

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

	Expenditure Categories	FY 2026
6000	Personal Services	410.0
6100	Employee Related Expenditures	90.0
Subtotal Personal Services and ERE		500.0
Program/Fund Total:		500.0

Issue: 6 Additional \$815k of General Fund for Railroad Program

Calculated ERE: 160
Uniform Allowance:

Funding Issue Detail

Agency: Corporation Commission

Issue: 6 Additional \$815k of General Fund for Railroad Program

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

	Expenditure Categories	FY 2026
6000	Personal Services	400.0
6100	Employee Related Expenditures	160.0
	Subtotal Personal Services and ERE	560.0
6500	Travel In-State	150.0
7000	Other Operating Expenditures	105.0
	Program/Fund Total:	815.0

Issue: 7 Additional \$1.9M to Increase Staff Salaries

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2026
6000	Personal Services	110.0
	Subtotal Personal Services and ERE	110.0
	Program/Fund Total:	110.0

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

	Expenditure Categories	FY 2026
6000	Personal Services	300.0
	Subtotal Personal Services and ERE	300.0
	Program/Fund Total:	300.0

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

	Expenditure Categories	FY 2026
6000	Personal Services	300.0
	Subtotal Personal Services and ERE	300.0
	Program/Fund Total:	300.0



Funding Issue Detail

Agency: Corporation Commission

Issue: 7 Additional \$1.9M to Increase Staff Salaries

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

	Expenditure Categories	FY 2026
6000	Personal Services	25.0
	Subtotal Personal Services and ERE	25.0
	Program/Fund Total:	25.0

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

	Expenditure Categories	FY 2026
6000	Personal Services	75.0
	Subtotal Personal Services and ERE	75.0
	Program/Fund Total:	75.0

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

	Expenditure Categories	FY 2026
6000	Personal Services	290.0
	Subtotal Personal Services and ERE	290.0
	Program/Fund Total:	290.0

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

	Expenditure Categories	FY 2026
6000	Personal Services	500.0
	Subtotal Personal Services and ERE	500.0
	Program/Fund Total:	500.0



Funding Issue Detail

Agency: Corporation Commission

Issue: 7 Additional \$1.9M to Increase Staff Salaries

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

Expenditure Categories		FY 2026
6000	Personal Services	300.0
	Subtotal Personal Services and ERE	300.0
	Program/Fund Total:	300.0



Funding Issue Narrative

Agency: Corporation Commission

Issue: 1 Expiration Extension of eCorp Replacement Project

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

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

Unfortunately, due to a delay in the ADOA procurement process and a subsequent delay in the ITAC/JLBC approvals, the contract for the eCorp project was not signed until May 2024 (CTR069956). This delay, coupled with the 18-month development timeline, pushes the completion date to November 2025, which exceeds the initial 2-year appropriation.

The ACC is pleased to report that the project is currently in green status and on track for timely completion.

Proposal: The ACC is asking for an extension to its one-time, Automation Projects Fund subaccount appropriation with the ADOA through the fiscal year 2026. No additional money is being requested. At the end of the fiscal year 2026, the ACC asks that the remaining cash balance of the subaccount be reverted back to the originating fund, the Securities Regulatory and Enforcement Fund (SREF).

Alternatives Considered: The only other alternative is to reappropriate the remaining funding within the Public Access Fund to complete the system's development.

Impact of Not Funding This Year: The impact would be that the system would not be completed as the Commission needs the operational capacity, financially, to complete the project. The project is tied heavily to the Business One Stop project involving the Arizona Department of Administration, Department of Transportation, Secretary of State, and Department of Revenue. In addition, our customers and staff would be stuck using an antiquated system that limits reporting and customer service abilities and is no longer supported by the company that owes the code to the program. With the antiquated system no longer supported, the State is at risk for security breaches and malware infiltration.

Statutory Reference: ARS Title 10 Article 122.01

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Implementation of a fully functional database/imaging/account system for corporation and LLC records, which includes online features allowing the public to submit documents and pay securely online or through a mobile device and an interactive chatbot to assist with frequently asked questions.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: There is no financial impact to consider as the Commission is requesting an extension to already appropriated one-time funding to complete a project.

If the project is not completed, Commission staff, other agencies, and Arizona businesses will be affected.

How has feedback been incorporated from groups directly impacted by proposal?: The Commission during the initial approval meetings with ITAC and JLBC expressed the need for this extension and it was received favorably.

Description of how this furthers the Governor's priorities:



Funding Issue Narrative

Agency: Corporation Commission

Issue: 1 Expiration Extension of eCorp Replacement Project

Issue: 2 Reinstate \$1.2M as Operational Funding

Description of Issue:

The Commission sees, on average, 45 resignations (including retirements) annually. Hiring and training new employees is an ongoing continuous cost to the Commission. With 39% of our workforce eligible to retire today, and in three (3) years, that percentage will increase to 48%, it is clear that the Commission needs to recruit highly skilled talent and train them as soon as possible. This is in addition to the 3–5-year refresh of IT software and hardware, which has an average increase of 10% yearly due to rising materials and labor costs. The Commission requires engineers, utility specialists, IT specialists, attorneys, securities analysts, and other professionals to function highly and competently. Below-average compensation is hindering that mission.

Recruiting and hiring for a position takes 3-6 months. Many jobs require specialty training, some taking up to 3 years. Below are several examples of the types of training/certifications required and in what division these positions are needed.

Safety Division

On top of the required five (5) years, minimum, of railroad industry experience in one of the six disciplines available, the Commission requires our inspectors to attend and pass the FRA certification program within a year of accepting the job. Each discipline has its own FRA certification. The inspector must have the required railroad experience as a "Journeyman" to obtain the certification. Then the inspector completes a combination of guided on-the-job-training (OJT) with certified inspectors and must attend and graduate from a "Fundamentals" class in their discipline, which gives an overview of the discipline's regulations, inspection techniques, an overview of transportation law, report and violation writing, etc. Once the inspector attends and successfully graduates from their Fundamentals class and their OJT, the FRA will certify them as an FRA Certified Inspector. The FRA requires annual re-certification via Annual Recurrency training.

Pipeline Safety Inspectors are required to complete training through the Pipeline and Hazardous Materials Safety Administration (PHMSA) Training and Qualification center. This training is required on top of any other pipeline experience the individual has through education and/or work experience. It takes approximately 3 to 5 years to develop and train a pipeline inspector. In addition to this required training we have specialized fields where inspection of welding of steel pipelines must be completed. The specialized training from the American Welding Society (AWS) will enable the Pipeline Safety Inspectors to perform these inspections as a certified welding inspector.

Also, Pipeline Safety Inspectors perform coating inspections on steel pipelines, the specialized training from the NACE International Institute (NII). The training provided by NII promotes public safety and protects the environment while reducing the environmental economic impact of corrosion. This will enable Pipeline Inspectors to receive a NACE Level 1 and 2 certification.

The cost of both AWS and NACE training courses varies between \$3,000 and \$5,000 each. Once this training is completed, PHMSA requires that we keep up with any new regulations and technologies which may require further training.

Utilities/Legal/Hearing Divisions

NARUC Rate School is an intensive 1-week course that takes the participants through a hypothetical rate case. The cost per employee can range from \$3,000 to \$6,000, depending on the training location. This training is required for most staff within these divisions because it provides a perspective on how rate-making is done in other jurisdictions and is supplemented by in-house training.

All attorneys and Administrative Law Judges(ALJ) must be State Bar of Arizona members. We do not pay for the bar exam, but we pay the bar dues every year. We also have attorneys who become members of the U.S. District Court for Arizona. In addition, the attorneys have Continuing Legal Education (CLE) obligations of 15 hours a year to maintain their license to practice law in Arizona.

Securities Division

All attorneys in this division must be State Bar of Arizona members. We do not pay for the bar exam, but we pay the bar dues every year. We have AZPost-certified investigators. In addition, we have accounting staff that obtains the Certified Fraud Examiner (CFE) or the Certified Public Accountant (CPA) designations.

Corporations Division

What makes our positions within the Corporation division specialized is the requirement to learn, understand and interpret statutes. Every section has to learn the statutory provisions that govern LLCs and Corps. The Examination section uses the statutes the most and has the most occasion to interpret. Initial Processing



Funding Issue Narrative

Agency: Corporation Commission

Issue: 2 Reinstatement of \$1.2M as Operational Funding

Services (IPS) and Examinations must also learn how to scan documents. For Examinations, they learn one document type at a time until they are self-sufficient, which can take up to 6 months to complete. For the Customer Contact Center and IPS, usually within two months. IPS is like Examinations in that they learn to enter one document type at a time, but the process is quicker since no examination is involved.

Information Technology Division

As technology evolved exponentially, our IT division staff require significant yearly training. Training includes security controls, application development and coding, web development, change management, and project management. Our IT division also is responsible for broadcasting our open meetings, hearings, and rate cases. The training for this specialized equipment, video production, and host applications cannot go unmentioned.

In FY2024, the ACC received one-time funding of \$1,200,000 to supply new employees with equipment and training. However, these specialized positions require ongoing annual training and certification C.P.E. credits. Additionally, the ACC rotates out I.T. equipment on a three-year cycle, and other short-lived tangible goods such as task chairs, shredders, accounting/statistical calculators, and cell phones are required at regular intervals. Funding FTEs and the training and equipment associated with those FTEs takes ongoing and continuing funding.

Proposal: Reinstatement of a total of \$1.2M as operational funding to the Commission to cover the continuous and ongoing costs associated with hiring and retaining employees.

Alternatives Considered: There are no alternatives to this request as by statute, certain divisions can only be paid from certain funds. The Commission would need all three funds for this to work.

Impact of Not Funding This Year: The Commission would be forced to continue cannibalizing vacancies to pay for salary increases, equipment refreshes, and training. Eventually, the Commission will run out of vacancies to cut, and we will lose highly qualified staff to other agencies and the private sector as their workloads are too high without any relief.

Statutory Reference: A.R.S. 40-408: Utility Revolving Fund;
A.R.S. 10-122.01: Public Access Fund;
A.R.S. 44-2039: Securities Regulatory Fund

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Timely but thorough responses to Commission inquiries, fraud investigations, and business filings
Workshop scheduling and coordination of the development of rules, policies, and guidelines,
Meeting assignment processing timelines for numerous categories of approval requests, which will include:
o Rate case filings
o Financing applications
o Purchased power adjustor filings
o Other rate adjustor approval requests
o Energy-efficiency cost-recovery filings
o Resource planning
o Net metering and avoided cost recovery filings
o Telecom tariff filings
o CC&N approval requests
o Compliance checks
o Review of annual reports

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Suppose the Commission cannot attract quality candidates, retain expert-level staff, and refresh our IT equipment and software. If not funded, this will affect all utility companies, Arizona ratepayers, business owners, Securities fraud victims, and brokers.



Funding Issue Narrative

Agency: Corporation Commission

Issue: 2 Reinstatement \$1.2M as Operational Funding

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

All stakeholders have been consulted and are in full support of this ask.

Description of how this furthers the Governor's priorities:

Issue: 3 Additional \$620k in Audits and Studies SLI

Description of Issue:

Historically, the Audits and Studies special line item (SLI) has been used in the Utilities Division to hire outside contractors as expert rate reviewers. Rate cases take an average of three (3) years to complete; however, with an aging workforce and new employees only staying for an average of two (2) years at the agency, the Commission utilizes third-party expert rate reviewer companies to assist with our rate cases as not to delay these cases even longer. The longer a rate case goes, the more the costs associated with utility companies' legal teams are shifted to Arizona ratepayers.

The contract cost for a severely complex rate case, like APS, is \$400,000. This appropriation has not been adjusted since the SLI was created over twenty (20) years ago. To get by, we have been using operational funding to supplement any shortcomings this SLI has year after year. Still, at this moment, we are completely maxed out in operations and can no longer supplement.

In addition, we need to expand this usage to include our Hearings Division, as the complexity of these rate cases currently surpasses the Hearing Division's capabilities to properly review and calculate the multitude of rate cases the agency processes.

Proposal:

The Commission requests adding \$620,000 for a total of \$1M in on-going funding to the non-lapsing Audits and Studies special line-item (SLI) appropriation.

This will have zero impact on the General Fund as this fund does not revert.

Alternatives Considered:

There are no alternatives as this SLI is self funded and this ask is the best option for the issues described.

Impact of Not Funding This Year:

The Commission will be forced to extend out rate cases several years as we would not be able to fund these expert contracts which will ultimately affect Arizona residents and ratepayers.

Statutory Reference:

A.R.S. 40-408: Utility Revolving Fund

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Workshop scheduling and coordination of the development of rules, policies, and guidelines, Meeting assignment processing timelines for numerous categories of approval requests, which will include:

- o Rate case filings
- o Financing applications
- o Purchased power adjustor filings
- o Other rate adjustor approval requests
- o Energy-efficiency cost-recovery filings
- o Resource planning

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

If not funded, there would be an impact to Arizona residents and ratepayers, utility companies, and Commission staff.



Funding Issue Narrative

Agency:	Corporation Commission
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Issue:	3	Additional \$620k in Audits and Studies SLI
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How has feedback been incorporated from groups directly impacted by proposal?: Stakeholders have been consulted and are in favor with this ask.

Description of how this furthers the Governor's priorities:

Issue:	4	Additional \$200k and FTE in Utility Regulatory Fund
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Description of Issue: Currently, only one (1) employee reviews and prepares the rates and charges in Rate Cases on behalf of all eleven (11) Administrative Law Judges. There is a tremendous need for an additional staff person, as the rates presented in Recommended Orders must be sound and backed up by quality review.

Proposal: Create a new full-time employee position and add an additional \$200,000 for salary, employee-related expenses, training, certifications, and equipment. This position will be funded by the Utility Regulatory Fund, which is self-funded. This ask has no impact on the General Fund, as money in this fund does not revert.

Alternatives Considered: No alternatives are available as this position can only be funded in the Utility Regulatory Fund and an increase to the Commission's FTE allocation and appropriation are needed to make this happen.

Impact of Not Funding This Year: The impact of not funding this ask is that the current employee will leave due to being overwhelmed with their workload, and all rate cases and Recommended Orders will come to a halt as they were the only person handling these cases in the Hearings Division.

Statutory Reference: A.R.S. 40-408: Utility Revolving Fund;

Equipment to be Purchased (if applicable):

Classification of New Positions: Position Title: CC Spec Asst to Comm
Grade: 27
Pay Range: \$71,677 - \$129,812

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Workshop scheduling and coordination of the development of rules, policies, and guidelines, Meeting assignment processing timelines for numerous categories of approval requests, which will include:

- o Rate case filings
- o Financing applications
- o Purchased power adjustor filings
- o Other rate adjustor approval requests
- o Energy-efficiency cost-recovery filings
- o Resource planning

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: If not funded, there would be an impact to Arizona residents and ratepayers, utility companies, and Commission staff.

How has feedback been incorporated from groups directly impacted by proposal?: All stakeholders have been consulted and are in favor with this ask.

Description of how this furthers the Governor's priorities:

Issue:	5	Additional \$500k in Public Access Fund for Salary Increases
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Funding Issue Narrative

Agency: Corporation Commission

Issue: 5 Additional \$500k in Public Access Fund for Salary Increases

Description of Issue: The Corporations Division has some of the lowest-paid staff in the agency, and many do not make enough to pay all their bills without assistance. With a turnover rate of 19% thus far in the calendar year 2024, it is clear that there is a correlation between pay and retention issues and attracting new talent to fill our vacancies.

Proposal: The Commission requests an additional \$500,000 in operational funding within the Public Access Fund to help raise the Corporations Division's staff wages to a reasonable/livable level.

Alternatives Considered: Alternatives are not feasible as the Public Access Fund is the only funding source the Corporations Division can be paid from.

Impact of Not Funding This Year: the impact of not funding this ask is that the Commission will continue to lose staff to higher paying jobs. Most staff in this division are on state assistance or have multiple jobs.

Statutory Reference: A.R.S. 10-122.01: Public Access Fund

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

How has feedback been incorporated from groups directly impacted by proposal?: All stakeholders are in favor of this request.

Description of how this furthers the Governor's priorities:

Issue: 6 Additional \$815k of General Fund for Railroad Program



Funding Issue Narrative

Agency: Corporation Commission

Issue: 6 Additional \$815k of General Fund for Railroad Program

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

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

On top of the required five (5) years, minimum, of railroad industry experience in one of the six disciplines available, the Commission requires our inspectors to attend and pass the FRA certification program within a year of accepting the job. Each discipline has its own FRA certification. The inspector must have the required railroad experience as a "Journeyman" to obtain the certification. Then the inspector completes a combination of guided on-the-job-training (OJT) with certified inspectors and must attend and graduate from a "Fundamentals" class in their discipline, which gives an overview of the discipline's regulations, inspection techniques, an overview of transportation law, report and violation writing, etc. Once the inspector attends and successfully graduates from their Fundamentals class and their OJT, the FRA will certify them as an FRA Certified Inspector. The FRA requires annual re-certification via Annual Recurrency training.

The Commission has successfully received grant funding from the FRA for five (5) consecutive years, so our inspectors can travel and attend without burdening the General Fund. This grant saves the State, on average, \$31,000 annually.

With a current appropriation of \$789,000, the General Fund significantly underfunds this program, which costs the Commission \$1.8M to run. The Utility Regulatory Fund and, ultimately, Arizona ratepayers are bearing the burden of supplementing for this long-time deficit, which needs to be corrected.

Proposal: The Commission is requesting an additional \$815,000 in General Fund operational money for a total of \$1.8M annually to fully fund the Railroad program.

Alternatives Considered: Alternatives to consider is enacting a Railroad assessment fee, structured like the Utility Assessment, creating a new fund for this fee and replacing this fee with our General Fund dependency.

Impact of Not Funding This Year: The Arizona utility companies and ultimately ratepayers continue to offset expenses and salaries that the General Fund should be paying for.

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

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):



Funding Issue Narrative

Agency: Corporation Commission

Issue: 6 Additional \$815k of General Fund for Railroad Program

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Performance measures:

- An effective response to citizen concerns
- Miles of railroad track inspected
- Industry Tracks inspected (new metric)
- Operating practices inspected
- Hazmat rail tank cars inspected
- Prevention of incidents
- The safety record of railroad operations
- Federal Railroad Administration audit results

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

Arizona utility companies and ratepayers are impacted with the current funding deficit. Removing the Railroad program from the Utility Regulatory Fund would free up \$815,000 from the operating appropriation to shift to divisions like Hearings and Utilities that are in tremendous need for additional funds for the complex rate cases that are in the docket for review within the next 3 years.

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

Stakeholders are not happy that they have been supplementing for this General Fund deficit for so long.

Description of how this furthers the Governor's priorities:

Issue: 7 Additional \$1.9M to Increase Staff Salaries

Description of Issue:

39% of the Commission's workforce is eligible to retire today and in three (3) years that percentage jumps to 48%. As they retire, we lose institutional knowledge. We need to retain our qualified staff currently in place, learning that institutional knowledge; otherwise, our Arizona residents suffer due to the learning gap that occurs when we lose not only expert staff members but also the ones we had trained alongside that expert most of the time due to pay. Agency-wide, the Commission has an average turnover rate of nearly 20% annually. Adjusting salaries to retain staff would go a long way to help reduce potentially avoidable turnover.

Nationally, the cost of living has increased 20.9% since February 2020. Commission salaries have not come close to keeping up. As Bankrate Senior Economic Analyst, Mark Hamrick, noted, "inflation has the same impact as a pay cut" (link below). Overall, salaries for state government in Arizona are between 12.4% and 15.3% below the national average. An adjustment of salaries to retain staff would go a long way toward reducing avoidable turnover. As you know, employee turnover often lowers employee morale.

<https://www.bankrate.com/banking/federal-reserve/latest-inflation-statistics/#:~:text=Since%20February%202020%2C%20consumer%20prices,32.4%20percent%20in%20the%201990s>



Funding Issue Narrative

Agency: Corporation Commission

Issue: 7 Additional \$1.9M to Increase Staff Salaries

Proposal: The Commission is requesting an additional \$1.9M in on-going appropriation authority to increase staff salaries to be competitive and retain qualified staff. This will enable the Commission salaries to reflect the types of wages paid for similar positions across state agencies and better enable it to retain qualified and "trained" staff.

Funds:
\$1,165,000 - Utility Regulatory Fund
\$410,000 - Securities Regulatory Fund
\$300,000 - Public Access Fund
\$25,000 - General Fund

Alternatives Considered: There are no alternatives to consider as per statute certain divisions can only be paid from certain funds.

Impact of Not Funding This Year: The Commission would be forced to continue cannibalizing vacancies to pay for salary increases. Eventually, the Commission will run out of vacancies to cut, and we will lose highly qualified staff to other agencies and the private sector as their workloads are too high without any relief.

A significant consequence of being understaffed and under-resourced is that Arizona ranks in the bottom tier nationally in processing utility rate cases. In addition, processing time for business filings will continue to rise, and wait times for the call center will increase drastically. We have a \$7M major IT project for the eCorp system underway, and we will need seasoned staff to ensure this project is completed on time and within budget. As staff leave, they take with them institutional knowledge. Many positions require specialty training which can take up to 3 years. Lastly, having the ability to increase salaries regularly instead of intermittently will provide for increased employee retention. By continuing to reward outstanding work performance, morale goes up, and staff resignations go down.

Statutory Reference: A.R.S. 40-408: Utility Revolving Fund; A.R.S. 10-122.01: Public Access Fund; A.R.S. 44-2039: Securities Regulatory Fund; ARS Title 40, Arizona Corporation Commission Rules and Regulations, and the Code of Federal Regulations (CFR Title 49); A.R.S. 40-202, 40-203, 40-204, 40-336 and 40-441; 14 A.A.C. 5

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Decreased turnover rate throughout the agency
Timely but thorough responses to Commission inquiries, fraud investigations, and business filings
Workshop scheduling and coordination of the development of rules, policies, and guidelines,
Meeting assignment processing timelines for numerous categories of approval requests, which will include:

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

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Suppose the Commission cannot attract quality candidates and retain expert-level staff. If not funded, this will affect all utility companies, Arizona ratepayers, business owners, Securities fraud victims, and brokers.



Funding Issue Narrative

Agency: Corporation Commission

Issue: 7 Additional \$1.9M to Increase Staff Salaries

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

We received a favorable response from all stakeholders involved.

Description of how this furthers the Governor's priorities:



Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission

Appropriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-1-0 Administration	6,564.2	7,515.2	1,310.0	8,825.2
CCA-10-0 Communications	(0.0)	-	-	-
CCA-2-0 Hearings	2,534.5	2,735.6	500.0	3,235.6
CCA-3-0 Corporations	3,557.6	4,099.1	500.0	4,599.1
CCA-4-0 Securities	5,617.4	6,401.8	300.0	6,701.8
CCA-5-0 Railroad Safety	1,493.5	1,378.3	840.0	2,218.3
CCA-6-0 Pipeline Safety	131.4	-	75.0	75.0
CCA-7-0 Utilities	6,799.1	7,117.0	910.0	8,027.0
CCA-8-0 Legal	1,805.1	2,126.2	500.0	2,626.2
CCA-9-0 Information Technology	4,272.9	4,820.2	300.0	5,120.2
Appropriated Funds Total:	32,775.7	36,193.4	5,235.0	41,428.4
Expenditure Categories				
FTE	252.1	272.4	1.0	273.4
Personal Services	19,304.2	20,965.6	2,830.0	23,795.6
Employee Related Expenditures	7,104.7	8,206.1	292.0	8,498.1
Subtotal Personal Services and ERE	26,408.9	29,171.7	3,122.0	32,293.7
Professional & Outside Services	1,506.6	1,824.8	620.0	2,444.8
Travel In-State	300.1	349.0	150.0	499.0
Travel Out-Of-State	169.3	182.0	-	182.0
Other Operating Expenditures	3,893.2	4,456.0	1,343.0	5,799.0
Capital Equipment	96.8	-	-	-
Non-Capital Equipment	297.7	209.9	-	209.9
Transfers-Out	103.1	-	-	-
Expenditure Categories Total:	32,775.7	36,193.4	5,235.0	41,428.4



Summary of Expenditure and Budget Request for All Funds

Agency: Corporation Commission

Non-Appropriated	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-1-0 Administration	(738.4)	54.1	-	54.1
CCA-2-0 Hearings	65.6	66.7	-	66.7
CCA-3-0 Corporations	329.3	3,503.5	-	3,503.5
CCA-4-0 Securities	7.9	-	-	-
CCA-5-0 Railroad Safety	31.1	35.5	-	35.5
CCA-6-0 Pipeline Safety	1,970.3	3,149.4	-	3,149.4
CCA-7-0 Utilities	34.1	-	-	-
CCA-8-0 Legal	0.0	-	-	-
CCA-9-0 Information Technology	(5.9)	-	-	-
Non-Appropriated Total:	1,694.0	6,809.2	-	6,809.2
Expenditure Categories				
FTE	19.2	18.7	-	18.7
Personal Services	1,027.3	1,551.3	-	1,551.3
Employee Related Expenditures	400.9	649.4	-	649.4
Subtotal Personal Services and ERE	1,428.1	2,200.7	-	2,200.7
Professional & Outside Services	173.1	1.4	-	1.4
Travel In-State	108.6	290.0	-	290.0
Travel Out-Of-State	69.9	80.0	-	80.0
Other Operating Expenditures	(695.2)	782.0	-	782.0
Capital Equipment	274.8	2,989.0	-	2,989.0
Non-Capital Equipment	65.0	7.6	-	7.6
Transfers-Out	269.6	458.5	-	458.5
Expenditure Categories Total:	1,694.0	6,809.2	-	6,809.2
Corporation Commission Total for All Funds:	34,469.6	43,002.6	5,235.0	48,237.6

Appropriated and Non-Appropriated	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Total Request
CCA-1-0 Administration	5,825.8	7,569.3	1,310.0	8,879.3
CCA-10-0 Communications	(0.0)	-	-	-
CCA-2-0 Hearings	2,600.1	2,802.3	500.0	3,302.3
CCA-3-0 Corporations	3,886.9	7,602.6	500.0	8,102.6
CCA-4-0 Securities	5,625.3	6,401.8	300.0	6,701.8



Summary of Expenditure and Budget Request for All Funds

Agency:	Corporation Commission				
CCA-5-0	Railroad Safety	1,524.5	1,413.8	840.0	2,253.8
CCA-6-0	Pipeline Safety	2,101.7	3,149.4	75.0	3,224.4
CCA-7-0	Utilities	6,833.1	7,117.0	910.0	8,027.0
CCA-8-0	Legal	1,805.1	2,126.2	500.0	2,626.2
CCA-9-0	Information Technology	4,267.0	4,820.2	300.0	5,120.2
Corporation Commission Total for All Funds:		34,469.6	43,002.6	5,235.0	48,237.6



Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: AA1000 General Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-1-0 Administration	1.3	1.8	-	1.8
CCA-5-0 Railroad Safety	797.6	787.2	840.0	1,627.2
General Fund (Appropriated) Summary Total:	798.9	789.0	840.0	1,629.0
Expenditure Categories				
FTE	6.3	6.2	-	6.2
Personal Services	568.0	534.4	425.0	959.4
Employee Related Expenditures	226.3	252.8	160.0	412.8
Subtotal Personal Services and ERE	794.3	787.2	585.0	1,372.2
Professional & Outside Services	-	-	-	-
Travel In-State	1.0	-	150.0	150.0
Travel Out-Of-State	2.3	-	-	-
Other Operating Expenditures	1.3	1.8	105.0	106.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	798.9	789.0	840.0	1,629.0



Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2000 Federal Grants Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-4-0 Securities	-	-	-	-
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:	-	-	-	-



Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2000 Federal Grants Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-1-0 Administration	(924.3)	54.1	-	54.1
CCA-2-0 Hearings	65.6	66.7	-	66.7
CCA-3-0 Corporations	66.8	10.1	-	10.1
CCA-4-0 Securities	7.9	-	-	-
CCA-5-0 Railroad Safety	31.1	35.5	-	35.5
CCA-6-0 Pipeline Safety	1,970.3	3,149.4	-	3,149.4
CCA-8-0 Legal	0.0	-	-	-
CCA-9-0 Information Technology	(5.9)	-	-	-
Federal Grants Fund (Non-Appropriated) Summary Total:	1,211.5	3,315.8	-	3,315.8
Expenditure Categories				
FTE	19.2	18.7	-	18.7
Personal Services	996.6	1,551.3	-	1,551.3
Employee Related Expenditures	395.5	649.4	-	649.4
Subtotal Personal Services and ERE	1,392.0	2,200.7	-	2,200.7
Professional & Outside Services	0.0	1.4	-	1.4
Travel In-State	99.0	290.0	-	290.0
Travel Out-Of-State	69.9	80.0	-	80.0
Other Operating Expenditures	(696.4)	262.6	-	262.6
Capital Equipment	12.3	15.0	-	15.0
Non-Capital Equipment	65.0	7.6	-	7.6
Transfers-Out	269.6	458.5	-	458.5
Expenditure Categories Total:	1,211.5	3,315.8	-	3,315.8



Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2076 Utility Siting Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-7-0 Utilities	34.1	-	-	-
Utility Siting Fund (Non-Appropriated) Summary Total:	34.1	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	22.2	-	-	-
Employee Related Expenditures	2.0	-	-	-
Subtotal Personal Services and ERE	24.2	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	9.6	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	34.1	-	-	-



Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2172 Utility Regulation Revolving Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-1-0 Administration	4,331.8	5,571.4	400.0	5,971.4
CCA-10-0 Communications	(0.0)	-	-	-
CCA-2-0 Hearings	2,534.5	2,735.6	500.0	3,235.6
CCA-5-0 Railroad Safety	695.9	591.1	-	591.1
CCA-6-0 Pipeline Safety	131.4	-	75.0	75.0
CCA-7-0 Utilities	6,799.1	7,117.0	910.0	8,027.0
CCA-8-0 Legal	709.5	2,043.9	500.0	2,543.9
CCA-9-0 Information Technology	429.6	488.3	-	488.3
Utility Regulation Revolving Fund (Appropriated) Summary Total:	15,631.8	18,547.3	2,385.0	20,932.3
Expenditure Categories				
FTE	106.4	127.6	1.0	128.6
Personal Services	8,948.1	10,729.2	1,285.0	12,014.2
Employee Related Expenditures	3,591.5	4,113.7	42.0	4,155.7
Subtotal Personal Services and ERE	12,539.6	14,842.9	1,327.0	16,169.9
Professional & Outside Services	698.3	1,139.8	620.0	1,759.8
Travel In-State	293.5	344.0	-	344.0
Travel Out-Of-State	127.9	152.0	-	152.0
Other Operating Expenditures	1,652.6	2,006.1	438.0	2,444.1
Capital Equipment	45.0	-	-	-
Non-Capital Equipment	195.7	62.5	-	62.5
Transfers-Out	79.2	-	-	-
Expenditure Categories Total:	15,631.8	18,547.3	2,385.0	20,932.3



Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2264 Securities Regulatory and Enforcement Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-1-0 Administration	1,549.2	1,360.5	510.0	1,870.5
CCA-4-0 Securities	4,421.0	5,085.5	300.0	5,385.5
CCA-9-0 Information Technology	857.3	899.8	-	899.8
Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:	6,827.5	7,345.8	810.0	8,155.8
Expenditure Categories				
FTE	45.0	45.0	-	45.0
Personal Services	3,971.6	3,990.9	410.0	4,400.9
Employee Related Expenditures	1,405.3	1,470.2	-	1,470.2
Subtotal Personal Services and ERE	5,376.9	5,461.1	410.0	5,871.1
Professional & Outside Services	433.5	410.5	-	410.5
Travel In-State	5.1	2.0	-	2.0
Travel Out-Of-State	31.5	20.0	-	20.0
Other Operating Expenditures	959.7	1,452.2	400.0	1,852.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.1	-	-	-
Transfers-Out	16.6	-	-	-
Expenditure Categories Total:	6,827.5	7,345.8	810.0	8,155.8



Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2333 Public Access Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-1-0 Administration	514.9	508.1	400.0	908.1
CCA-3-0 Corporations	3,557.6	4,099.1	500.0	4,599.1
CCA-8-0 Legal	1,095.6	82.3	-	82.3
CCA-9-0 Information Technology	2,986.0	3,432.1	300.0	3,732.1
Public Access Fund (Appropriated) Summary Total:	8,154.1	8,121.6	1,200.0	9,321.6
Expenditure Categories				
FTE	79.0	77.0	-	77.0
Personal Services	4,917.8	4,747.3	710.0	5,457.3
Employee Related Expenditures	1,528.9	1,959.6	90.0	2,049.6
Subtotal Personal Services and ERE	6,446.7	6,706.9	800.0	7,506.9
Professional & Outside Services	374.8	274.5	-	274.5
Travel In-State	0.4	3.0	-	3.0
Travel Out-Of-State	7.7	10.0	-	10.0
Other Operating Expenditures	1,167.6	979.8	400.0	1,379.8
Capital Equipment	51.8	-	-	-
Non-Capital Equipment	97.9	147.4	-	147.4
Transfers-Out	7.2	-	-	-
Expenditure Categories Total:	8,154.1	8,121.6	1,200.0	9,321.6



Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2404 Securities Investment Management Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-1-0 Administration	109.3	13.4	-	13.4
CCA-4-0 Securities	1,196.4	1,316.3	-	1,316.3
Securities Investment Management Fund (Appropriated) Summary Total:	1,305.7	1,329.7	-	1,329.7
Expenditure Categories				
FTE	15.0	16.0	-	16.0
Personal Services	857.9	923.1	-	923.1
Employee Related Expenditures	338.5	393.2	-	393.2
Subtotal Personal Services and ERE	1,196.4	1,316.3	-	1,316.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	109.3	13.4	-	13.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,305.7	1,329.7	-	1,329.7



Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Fund: CC2500 IGA and ISA Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-1-0 Administration	-	-	-	-
IGA and ISA 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:	-	-	-	-



Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

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

Program:	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-1-0 Administration	185.9	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	185.9	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	8.5	-	-	-
Employee Related Expenditures	3.4	-	-	-
Subtotal Personal Services and ERE	11.9	-	-	-
Professional & Outside Services	173.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	185.9	-	-	-



Summary of Expenditure and Budget Request for Selected Funds

Agency:	Corporation Commission
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Fund:	CC2566 Automation Projects Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CCA-3-0 Corporations	262.5	3,493.4	-	3,493.4
Automation Projects Fund (Non-Appropriated)	262.5	3,493.4	-	3,493.4
Summary Total:	262.5	3,493.4	-	3,493.4
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	-	519.4	-	519.4
Capital Equipment	262.5	2,974.0	-	2,974.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	262.5	3,493.4	-	3,493.4



Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

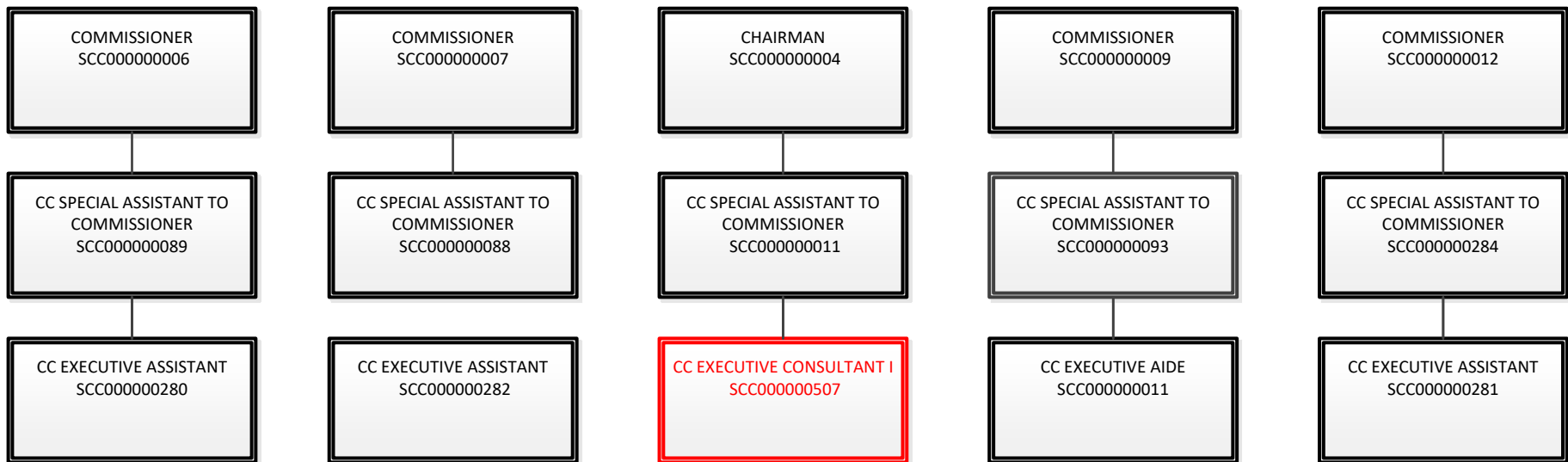
Fund: CC3043 Arizona Arts Trust Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CCA-1-0	Administration	57.7	60.0	-	60.0
	Arizona Arts Trust Fund (Appropriated)	57.7	60.0	-	60.0
	Summary Total:	57.7	60.0	-	60.0
Expenditure Categories					
	FTE	0.4	0.6	-	0.6
	Personal Services	40.8	40.7	-	40.7
	Employee Related Expenditures	14.2	16.6	-	16.6
	Subtotal Personal Services and ERE	55.0	57.3	-	57.3
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	2.7	2.7	-	2.7
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	57.7	60.0	-	60.0

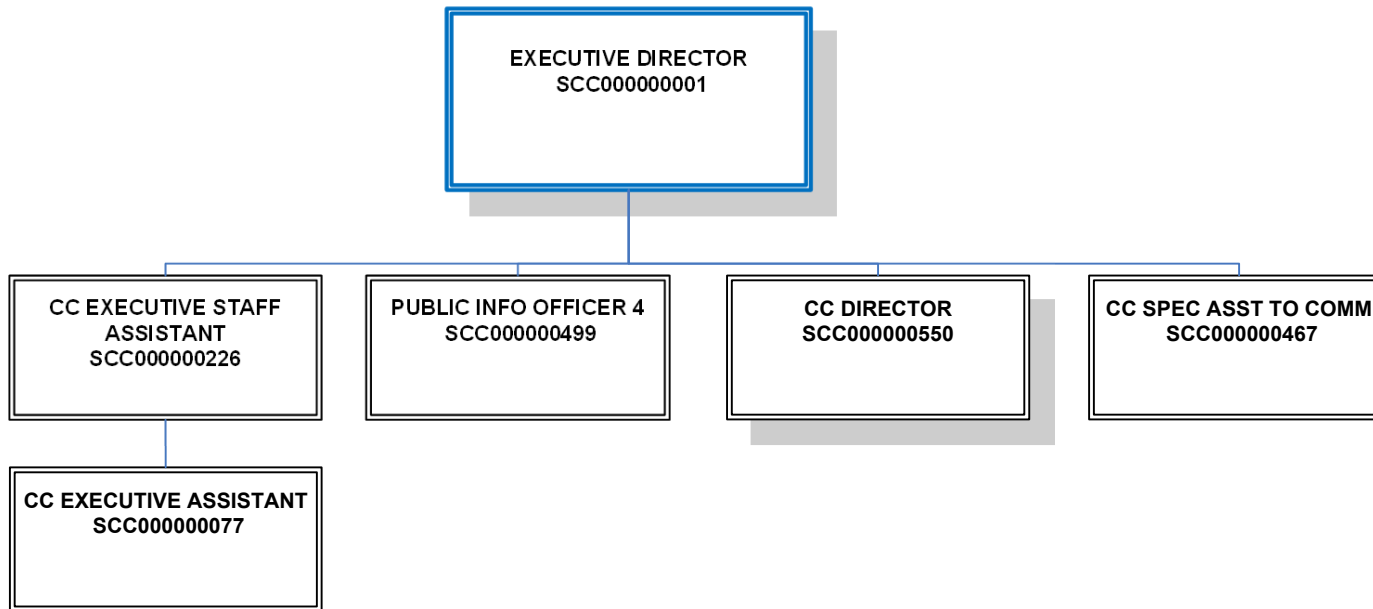


ARIZONA CORPORATION COMMISSION

Commissioner Offices

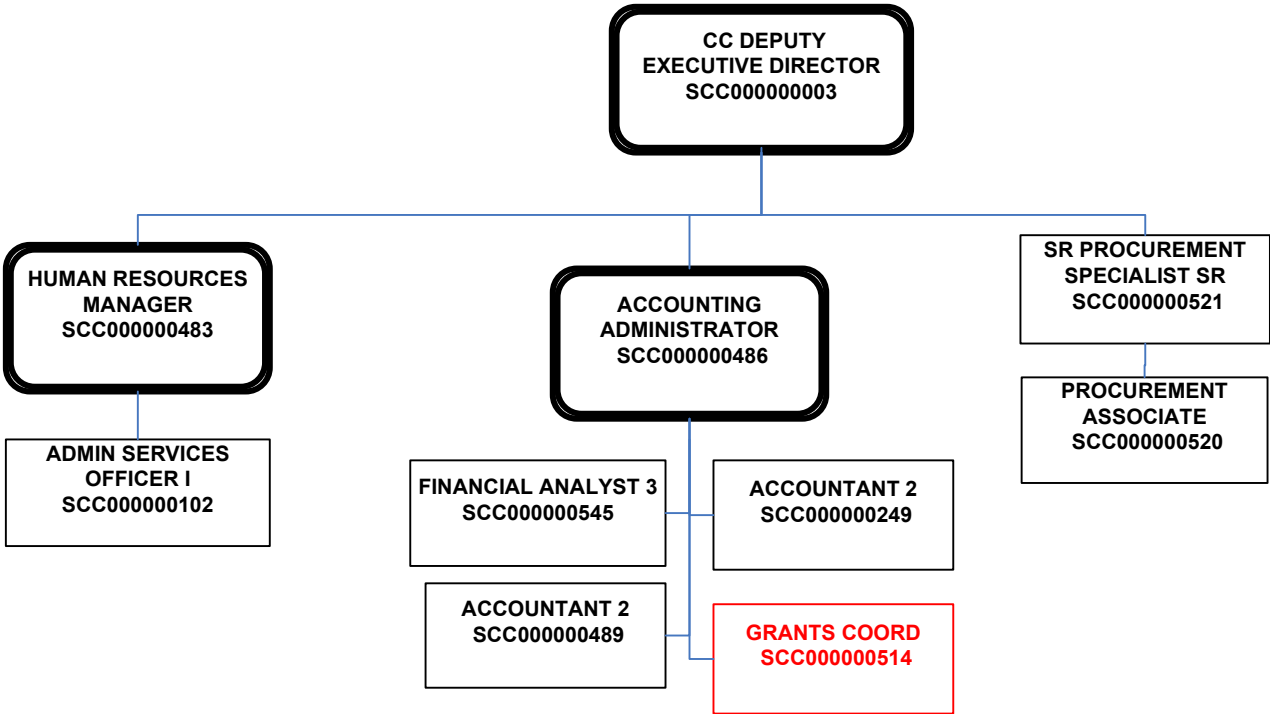


ARIZONA CORPORATION COMMISSION EXECUTIVE DIRECTOR



ARIZONA CORPORATION COMMISISON

Administrative Services Division



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-1-0 Administration

Expenditure Categories

FTE	27.5	31.0	-	31.0
Personal Services	2,885.0	2,664.1	110.0	2,774.1
Employee Related Expenditures	1,126.5	1,158.0	-	1,158.0
Subtotal Personal Services and ERE	4,011.4	3,822.1	110.0	3,932.1
Professional & Outside Services	358.5	720.5	-	720.5
Travel In-State	8.7	295.0	-	295.0
Travel Out-Of-State	72.9	89.0	-	89.0
Other Operating Expenditures	1,341.0	2,642.7	1,200.0	3,842.7
Capital Equipment	9.0	-	-	-
Non-Capital Equipment	1.0	-	-	-
Transfers-Out	23.2	-	-	-
Expenditure Categories Total:	5,825.8	7,569.3	1,310.0	8,879.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	1.3	1.8	-	1.8
Utility Regulation Revolving Fund (Appropriated)	4,331.8	5,571.4	400.0	5,971.4
Securities Regulatory and Enforcement Fund (Appropriated)	1,549.2	1,360.5	510.0	1,870.5
Public Access Fund (Appropriated)	514.9	508.1	400.0	908.1
Securities Investment Management Fund (Appropriated)	109.3	13.4	-	13.4
IGA and ISA Fund (Appropriated)	-	-	-	-
Arizona Arts Trust Fund (Appropriated)	57.7	60.0	-	60.0
Appropriated Funds Total:	6,564.2	7,515.2	1,310.0	8,825.2

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	(924.3)	54.1	-	54.1
IGA and ISA Fund (Non-Appropriated)	185.9	-	-	-
Non-Appropriated Funds Total:	(738.4)	54.1	-	54.1
Administration Total:	5,825.8	7,569.3	1,310.0	8,879.3



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				

Expenditure Categories

FTE	27.5	31.0	-	31.0
Personal Services	2,885.0	2,664.1	110.0	2,774.1
Employee Related Expenditures	1,126.5	1,158.0	-	1,158.0
Subtotal Personal Services and ERE	4,011.4	3,822.1	110.0	3,932.1
Professional & Outside Services	358.5	720.5	-	720.5
Travel In-State	8.7	295.0	-	295.0
Travel Out-Of-State	72.9	89.0	-	89.0
Other Operating Expenditures	1,341.0	2,642.7	1,200.0	3,842.7
Capital Equipment	9.0	-	-	-
Non-Capital Equipment	1.0	-	-	-
Transfers-Out	23.2	-	-	-
Expenditure Categories Total:	5,825.8	7,569.3	1,310.0	8,879.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	1.3	1.8	-	1.8
Utility Regulation Revolving Fund (Appropriated)	4,331.8	5,571.4	400.0	5,971.4
Securities Regulatory and Enforcement Fund (Appropriated)	1,549.2	1,360.5	510.0	1,870.5
Public Access Fund (Appropriated)	514.9	508.1	400.0	908.1
Securities Investment Management Fund (Appropriated)	109.3	13.4	-	13.4
IGA and ISA Fund (Appropriated)	-	-	-	-
Arizona Arts Trust Fund (Appropriated)	57.7	60.0	-	60.0
Appropriated Funds Total:	6,564.2	7,515.2	1,310.0	8,825.2

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	(924.3)	54.1	-	54.1
IGA and ISA Fund (Non-Appropriated)	185.9	-	-	-
Non-Appropriated Funds Total:	(738.4)	54.1	-	54.1
Administration Total:	5,825.8	7,569.3	1,310.0	8,879.3



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-1-0 Administration

Fund: AA1000 General 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	1.3	1.8	-	1.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.3	1.8	-	1.8
General Fund Total:	1.3	1.8	-	1.8

Fund: CC2000 Federal Grants Fund

Non-Appropriated

Personal Services	66.5	37.0	-	37.0
Employee Related Expenditures	21.3	17.1	-	17.1
Subtotal Personal Services and ERE	87.7	54.1	-	54.1
Professional & Outside Services	-	-	-	-
Travel In-State	(5.1)	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	(1,006.9)	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(924.3)	54.1	-	54.1
Federal Grants Fund Total:	(924.3)	54.1	-	54.1



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Fund: CC2172 Utility Regulation Revolving Fund				

Appropriated

Personal Services	2,137.2	2,066.1	-	2,066.1
Employee Related Expenditures	884.8	948.0	-	948.0
Subtotal Personal Services and ERE	3,022.0	3,014.1	-	3,014.1
Professional & Outside Services	27.7	618.0	-	618.0
Travel In-State	12.9	294.0	-	294.0
Travel Out-Of-State	55.9	79.0	-	79.0
Other Operating Expenditures	1,181.1	1,566.3	400.0	1,966.3
Capital Equipment	9.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	23.2	-	-	-
Expenditure Categories Total:	4,331.8	5,571.4	400.0	5,971.4
Utility Regulation Revolving Fund Total:	4,331.8	5,571.4	400.0	5,971.4

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated

Personal Services	632.0	520.3	110.0	630.3
Employee Related Expenditures	202.8	176.3	-	176.3
Subtotal Personal Services and ERE	834.8	696.6	110.0	806.6
Professional & Outside Services	157.8	102.5	-	102.5
Travel In-State	0.8	1.0	-	1.0
Travel Out-Of-State	17.0	10.0	-	10.0
Other Operating Expenditures	537.7	550.4	400.0	950.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,549.2	1,360.5	510.0	1,870.5
Securities Regulatory and Enforcement Fund Total:	1,549.2	1,360.5	510.0	1,870.5



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Fund: CC2333 Public Access 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	514.9	508.1	400.0	908.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	514.9	508.1	400.0	908.1
Public Access Fund Total:	514.9	508.1	400.0	908.1

Fund: CC2404 Securities Investment Management 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	109.3	13.4	-	13.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	109.3	13.4	-	13.4
Securities Investment Management Fund Total:	109.3	13.4	-	13.4



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Fund: CC2500 IGA and ISA 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:	-	-	-	-

Non-Appropriated

Personal Services	8.5	-	-	-
Employee Related Expenditures	3.4	-	-	-
Subtotal Personal Services and ERE	11.9	-	-	-
Professional & Outside Services	173.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	185.9	-	-	-
IGA and ISA Fund Total:	185.9	-	-	-

Fund: CC3043 Arizona Arts Trust Fund

Appropriated

Personal Services	40.8	40.7	-	40.7
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Fund: CC3043 Arizona Arts Trust Fund				
Employee Related Expenditures	14.2	16.6	-	16.6
Subtotal Personal Services and ERE	55.0	57.3	-	57.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	2.7	2.7	-	2.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	57.7	60.0	-	60.0
Arizona Arts Trust Fund Total:	57.7	60.0	-	60.0
Program Total for Select Funds:	5,825.8	7,569.3	1,310.0	8,879.3

Sub Program: CCA-1-1 Administration

Fund: AA1000 General 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	1.3	1.8	-	1.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.3	1.8	-	1.8
General Fund Total:	1.3	1.8	-	1.8



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Fund: CC2000 Federal Grants Fund				

Non-Appropriated

Personal Services	66.5	37.0	-	37.0
Employee Related Expenditures	21.3	17.1	-	17.1
Subtotal Personal Services and ERE	87.7	54.1	-	54.1
Professional & Outside Services	-	-	-	-
Travel In-State	(5.1)	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	(1,006.9)	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(924.3)	54.1	-	54.1
Federal Grants Fund Total:	(924.3)	54.1	-	54.1

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

Personal Services	2,137.2	2,066.1	-	2,066.1
Employee Related Expenditures	884.8	948.0	-	948.0
Subtotal Personal Services and ERE	3,022.0	3,014.1	-	3,014.1
Professional & Outside Services	27.7	618.0	-	618.0
Travel In-State	12.9	294.0	-	294.0
Travel Out-Of-State	55.9	79.0	-	79.0
Other Operating Expenditures	1,181.1	1,566.3	400.0	1,966.3
Capital Equipment	9.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	23.2	-	-	-
Expenditure Categories Total:	4,331.8	5,571.4	400.0	5,971.4
Utility Regulation Revolving Fund Total:	4,331.8	5,571.4	400.0	5,971.4



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Fund: CC2172 Utility Regulation Revolving Fund				
Fund: CC2264 Securities Regulatory and Enforcement Fund				

Appropriated

Personal Services	632.0	520.3	110.0	630.3
Employee Related Expenditures	202.8	176.3	-	176.3
Subtotal Personal Services and ERE	834.8	696.6	110.0	806.6
Professional & Outside Services	157.8	102.5	-	102.5
Travel In-State	0.8	1.0	-	1.0
Travel Out-Of-State	17.0	10.0	-	10.0
Other Operating Expenditures	537.7	550.4	400.0	950.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,549.2	1,360.5	510.0	1,870.5
Securities Regulatory and Enforcement Fund Total:	1,549.2	1,360.5	510.0	1,870.5

Fund: CC2333 Public Access 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	514.9	508.1	400.0	908.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Fund: CC2333 Public Access Fund				
Expenditure Categories Total:	514.9	508.1	400.0	908.1
Public Access Fund Total:	514.9	508.1	400.0	908.1

Fund: CC2404 Securities Investment Management 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	109.3	13.4	-	13.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	109.3	13.4	-	13.4
Securities Investment Management Fund Total:	109.3	13.4	-	13.4

Fund: CC2500 IGA and ISA 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	-	-	-	-



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Fund: CC2500 IGA and ISA Fund				

Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Expenditure Categories Total:

	-	-	-	-
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Non-Appropriated

Personal Services	8.5	-	-	-
Employee Related Expenditures	3.4	-	-	-
Subtotal Personal Services and ERE	11.9	-	-	-
Professional & Outside Services	173.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	1.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Expenditure Categories Total:

	185.9	-	-	-
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IGA and ISA Fund Total:

	185.9	-	-	-
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Fund: CC3043 Arizona Arts Trust Fund

Appropriated

Personal Services	40.8	40.7	-	40.7
Employee Related Expenditures	14.2	16.6	-	16.6
Subtotal Personal Services and ERE	55.0	57.3	-	57.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	2.7	2.7	-	2.7
Capital Equipment	-	-	-	-



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Fund: CC3043 Arizona Arts Trust Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	57.7	60.0	-	60.0
Arizona Arts Trust Fund Total:	57.7	60.0	-	60.0
Sub Program Total for Select Funds:	5,825.8	7,569.3	1,310.0	8,879.3



Program Summary of Expenditure and Budget Request

Agency: Corporation Commission

Program: Administration

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-1-1	Administration	5,825.8	7,569.3	1,310.0	8,879.3
Administration Summary Total:		5,825.8	7,569.3	1,310.0	8,879.3

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	27.5	31.0	-	31.0
6000	Personal Services	2,885.0	2,664.1	110.0	2,774.1
6100	Employee Related Expenditures	1,126.5	1,158.0	-	1,158.0
Subtotal Personal Services and ERE		4,011.4	3,822.1	110.0	3,932.1
6200	Professional & Outside Services	358.5	720.5	-	720.5
6500	Travel In-State	8.7	295.0	-	295.0
6600	Travel Out-Of-State	72.9	89.0	-	89.0
7000	Other Operating Expenditures	1,341.0	2,642.7	1,200.0	3,842.7
8400	Capital Equipment	9.0	-	-	-
8500	Non-Capital Equipment	1.0	-	-	-
9100	Transfers-Out	23.2	-	-	-
Expenditure Categories Total:		5,825.8	7,569.3	1,310.0	8,879.3

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	1.3	1.8	-	1.8
	Utility Regulation Revolving Fund	4,331.8	5,571.4	400.0	5,971.4
CC2172	(Appropriated)				
	Securities Regulatory and Enforcement	1,549.2	1,360.5	510.0	1,870.5
CC2264	Fund (Appropriated)				
CC2333	Public Access Fund (Appropriated)	514.9	508.1	400.0	908.1
	Securities Investment Management Fund	109.3	13.4	-	13.4
CC2404	(Appropriated)				
CC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
CC3043	Arizona Arts Trust Fund (Appropriated)	57.7	60.0	-	60.0
Appropriated Funds Total:		6,564.2	7,515.2	1,310.0	8,825.2
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	(924.3)	54.1	-	54.1
CC2500	IGA and ISA Fund (Non-Appropriated)	185.9	-	-	-
Non-Appropriated Funds Total:		(738.4)	54.1	-	54.1
Administration Summary Total:		5,825.8	7,569.3	1,310.0	8,879.3



Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Administration

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-1-1	Administration	1.3	1.8	-	1.8
General Fund (Appropriated) Summary Total:		1.3	1.8	-	1.8
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	1.3	1.8	-	1.8
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1.3	1.8	-	1.8
Fund AA1000 - A Total:		1.3	1.8	-	1.8



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-1-1 Administration	(924.3)	54.1	-	54.1
Federal Grants Fund (Non-Appropriated)	(924.3)	54.1	-	54.1
Summary Total:	(924.3)	54.1	-	54.1
Non-Appropriated Funding				
6000 Personal Services	66.5	37.0	-	37.0
6100 Employee Related Expenditures	21.3	17.1	-	17.1
Subtotal Personal Services and ERE	87.7	54.1	-	54.1
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	(5.1)	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	(1,006.9)	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	(924.3)	54.1	-	54.1
Fund CC2000 - N Total:	(924.3)	54.1	-	54.1



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-1-1 Administration	4,331.8	5,571.4	400.0	5,971.4
Utility Regulation Revolving Fund (Appropriated)	4,331.8	5,571.4	400.0	5,971.4
Summary Total:	4,331.8	5,571.4	400.0	5,971.4
Appropriated Funding				
6000 Personal Services	2,137.2	2,066.1	-	2,066.1
6100 Employee Related Expenditures	884.8	948.0	-	948.0
Subtotal Personal Services and ERE	3,022.0	3,014.1	-	3,014.1
6200 Professional & Outside Services	27.7	618.0	-	618.0
6500 Travel In-State	12.9	294.0	-	294.0
6600 Travel Out-Of-State	55.9	79.0	-	79.0
7000 Other Operating Expenditures	1,181.1	1,566.3	400.0	1,966.3
8400 Capital Equipment	9.0	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	23.2	-	-	-
Expenditure Categories Total:	4,331.8	5,571.4	400.0	5,971.4
Fund CC2172 - A Total:	4,331.8	5,571.4	400.0	5,971.4



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-1-1 Administration	1,549.2	1,360.5	510.0	1,870.5
Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:	1,549.2	1,360.5	510.0	1,870.5
Appropriated Funding				
6000 Personal Services	632.0	520.3	110.0	630.3
6100 Employee Related Expenditures	202.8	176.3	-	176.3
Subtotal Personal Services and ERE	834.8	696.6	110.0	806.6
6200 Professional & Outside Services	157.8	102.5	-	102.5
6500 Travel In-State	0.8	1.0	-	1.0
6600 Travel Out-Of-State	17.0	10.0	-	10.0
7000 Other Operating Expenditures	537.7	550.4	400.0	950.4
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	1.0	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,549.2	1,360.5	510.0	1,870.5
Fund CC2264 - A Total:	1,549.2	1,360.5	510.0	1,870.5



Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-1-1 Administration	514.9	508.1	400.0	908.1
Public Access Fund (Appropriated) Summary Total:	514.9	508.1	400.0	908.1
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	514.9	508.1	400.0	908.1
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	514.9	508.1	400.0	908.1
Fund CC2333 - A Total:	514.9	508.1	400.0	908.1



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-1-1 Administration	109.3	13.4	-	13.4
Securities Investment Management Fund (Appropriated) Summary Total:	109.3	13.4	-	13.4
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	109.3	13.4	-	13.4
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	109.3	13.4	-	13.4
Fund CC2404 - A Total:	109.3	13.4	-	13.4



Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Administration
Fund:	CC2500 IGA and ISA Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
CCA-1-1 Administration	-	-	-	-
IGA and ISA 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 CC2500 - A Total:	-	-	-	-



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-1-1 Administration	185.9	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	185.9	-	-	-
Non-Appropriated Funding				
6000 Personal Services	8.5	-	-	-
6100 Employee Related Expenditures	3.4	-	-	-
Subtotal Personal Services and ERE	11.9	-	-	-
6200 Professional & Outside Services	173.0	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	1.0	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	185.9	-	-	-
Fund CC2500 - N Total:	185.9	-	-	-



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-1-1 Administration	57.7	60.0	-	60.0
Arizona Arts Trust Fund (Appropriated) Summary Total:	57.7	60.0	-	60.0
Appropriated Funding				
6000 Personal Services	40.8	40.7	-	40.7
6100 Employee Related Expenditures	14.2	16.6	-	16.6
Subtotal Personal Services and ERE	55.0	57.3	-	57.3
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	2.7	2.7	-	2.7
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	57.7	60.0	-	60.0
Fund CC3043 - A Total:	57.7	60.0	-	60.0
Administration Total:	5,825.8	7,569.3	1,310.0	8,879.3



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-1-0 Administration

FTE				
FTE	27.5	31.0	-	31.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	20.1	23.9	-	23.9
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	6.0	6.0	-	6.0
CC3043 Arizona Arts Trust Fund (Appropriated)	0.4	0.6	-	0.6
Appropriated Funds Total:	26.5	30.5	-	30.5

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:	27.5	31.0	-	31.0

Personal Services

Personal Services	2,885.0	2,664.1	110.0	2,774.1
Expenditure Category Total:	2,885.0	2,664.1	110.0	2,774.1

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	2,137.2	2,066.1	-	2,066.1
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	632.0	520.3	110.0	630.3
CC3043 Arizona Arts Trust Fund (Appropriated)	40.8	40.7	-	40.7
Appropriated Funds Total:	2,810.0	2,627.1	110.0	2,737.1

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	66.5	37.0	-	37.0
CC2500 IGA and ISA Fund (Non-Appropriated)	8.5	-	-	-
Non-Appropriated Funds Total:	74.9	37.0	-	37.0
Fund Source Total:	2,885.0	2,664.1	110.0	2,774.1

Employee Related Expenditures

Employee Related Expenses	-	1,158.0	-	1,158.0
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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
FICA Taxes	214.1	-	-	-
Medical Insurance	308.4	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (Non- ASRS)	1.0	-	-	-
Long-Term Disability (ASRS)	3.2	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	2.5	-	-	-
Workers' Compensation	18.2	-	-	-
Elected Officials Defined Benefit Plan	229.0	-	-	-
Arizona State Retirement System	256.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	25.1	-	-	-
Elected Officials Defined Contribution Plan	14.3	-	-	-
Personnel Board Pro-Rata Charges	24.8	-	-	-
Information Technology Pro Rata Charge	17.6	-	-	-
Accumulated Sick Leave Fund Charge	11.5	-	-	-
Expenditure Category Total:	1,126.5	1,158.0	-	1,158.0

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	884.8	948.0	-	948.0
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	202.8	176.3	-	176.3
CC3043 Arizona Arts Trust Fund (Appropriated)	14.2	16.6	-	16.6
Appropriated Funds Total:	1,101.8	1,140.9	-	1,140.9
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	21.3	17.1	-	17.1
CC2500 IGA and ISA Fund (Non-Appropriated)	3.4	-	-	-
Non-Appropriated Funds Total:	24.7	17.1	-	17.1
Fund Source Total:	1,126.5	1,158.0	-	1,158.0

Professional & Outside Services

Professional and Outside Services	-	720.5	-	720.5
External Legal Services	25.3	-	-	-
Other Design	45.5	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
External Information and Communications Technology Consulting Services	173.0	-	-	-
Other Professional & Outside Services	114.7	-	-	-
Expenditure Category Total:	358.5	720.5	-	720.5

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	27.7	618.0	-	618.0
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	157.8	102.5	-	102.5
CC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	185.5	720.5	-	720.5
Non-Appropriated Funds				
CC2500 IGA and ISA Fund (Non-Appropriated)	173.0	-	-	-
Non-Appropriated Funds Total:	173.0	-	-	-
Fund Source Total:	358.5	720.5	-	720.5

Travel In-State

Travel In-State	-	295.0	-	295.0
Mileage - Private Vehicle	4.2	-	-	-
Motor Pool Charges	1.8	-	-	-
Lodging	1.5	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.7	-	-	-
Expenditure Category Total:	8.7	295.0	-	295.0

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	12.9	294.0	-	294.0
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	0.8	1.0	-	1.0
Appropriated Funds Total:	13.8	295.0	-	295.0
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	(5.1)	-	-	-
Non-Appropriated Funds Total:	(5.1)	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Fund Source Total:	8.7	295.0	-	295.0

Travel Out-Of-State

Travel Out of State	-	89.0	-	89.0
Airfare and Other Common Carrier Charges	19.9	-	-	-
Car Rental Out-of-State	2.1	-	-	-
Lodging Out-of-State	41.9	-	-	-
Meals with Overnight Stay	4.5	-	-	-
Other Miscellaneous Out-of- State Travel	4.5	-	-	-
Expenditure Category Total:	72.9	89.0	-	89.0

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	55.9	79.0	-	79.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	17.0	10.0	-	10.0
Appropriated Funds Total:		72.9	89.0	-	89.0
Fund Source Total:		72.9	89.0	-	89.0

Other Operating Expenditures

Other Operating Expenses	-	2,642.7	1,200.0	3,842.7
Risk Management Charges to State Agencies	50.8	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	2.8	-	-	-
External Programming and System Development Costs	182.6	-	-	-
Charges Imposed Related to AFIS.	20.8	-	-	-
External Telecommunications Charges	32.3	-	-	-
Building Rent Charges to State Agencies	687.7	-	-	-
Rental of Other Machinery & Equipment	6.1	-	-	-
Miscellaneous Rent	2.3	-	-	-
Other Internal Services	1.0	-	-	-
Repair & Maintenance - Buildings	18.7	-	-	-
Repair & Maintenance - Vehicles	0.4	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Repair & Maintenance - Other Equipment	5.3	-	-	-
Repair & Maintenance - Other	0.9	-	-	-
Uniforms	0.4	-	-	-
Office Supplies	6.3	-	-	-
Computer Supplies	0.7	-	-	-
Housekeeping Supplies	0.1	-	-	-
Drugs & Medicine Supplies	0.0	-	-	-
Repair & Maintenance Supplies - Related to Buildings	0.2	-	-	-
Other Operating Supplies	4.1	-	-	-
Conference Registration / Attendance Fees	22.3	-	-	-
Other Education & Training Costs	4.0	-	-	-
Internal Printing	0.5	-	-	-
Postage & Delivery	38.9	-	-	-
Document Shredding and Destruction Services	0.3	-	-	-
Translation and sign language services	2.2	-	-	-
Awards	1.2	-	-	-
Dues	50.9	-	-	-
Books, Subscriptions & Publications	7.8	-	-	-
Security Services	181.4	-	-	-
Employee Relocations	5.0	-	-	-
Other Miscellaneous Operating	3.0	-	-	-
Expenditure Category Total:	1,341.0	2,642.7	1,200.0	3,842.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1.3	1.8	-	1.8
CC2172	Utility Regulation Revolving Fund (Appropriated)	1,181.1	1,566.3	400.0	1,966.3
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	537.7	550.4	400.0	950.4
CC2333	Public Access Fund (Appropriated)	514.9	508.1	400.0	908.1
CC2404	Securities Investment Management Fund (Appropriated)	109.3	13.4	-	13.4
CC3043	Arizona Arts Trust Fund (Appropriated)	2.7	2.7	-	2.7
Appropriated Funds Total:		2,347.0	2,642.7	1,200.0	3,842.7



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	(1,006.9)	-	-	-
CC2500 IGA and ISA Fund (Non-Appropriated)	1.0	-	-	-
Non-Appropriated Funds Total:	(1,005.9)	-	-	-
Fund Source Total:	1,341.0	2,642.7	1,200.0	3,842.7

Capital Equipment

Computer Equipment - Capitalized Purchase	9.0	-	-	-
Expenditure Category Total:	9.0	-	-	-

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	9.0	-	-	-
Appropriated Funds Total:	9.0	-	-	-
Fund Source Total:	9.0	-	-	-

Non-Capital Equipment

Telecommunications Equipment - Non-Capital Purchase	1.0	-	-	-
Expenditure Category Total:	1.0	-	-	-

Fund Source

Appropriated Funds

CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	1.0	-	-	-
Appropriated Funds Total:	1.0	-	-	-
Fund Source Total:	1.0	-	-	-

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	23.2	-	-	-
Expenditure Category Total:	23.2	-	-	-

Fund Source

Appropriated Funds



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
CC2172 Utility Regulation Revolving Fund (Appropriated)	23.2	-	-	-
Appropriated Funds Total:	23.2	-	-	-
Fund Source Total:	23.2	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	129.8	CC2172-A
ASRS – return to work	1.0	114.9	CC2264-A
EORP, defined contribution	5.0	397.5	CC2172-A
Arizona State Retirement System	0.5	37.0	CC2000-N
Arizona State Retirement System	17.9	1,538.8	CC2172-A
Arizona State Retirement System	5.0	405.4	CC2264-A
Arizona State Retirement System	0.6	40.7	CC3043-A

Sub Program: CCA-1-1 Administration

FTE				
FTE	27.5	31.0	-	31.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	20.1	23.9	-	23.9
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	6.0	6.0	-	6.0
CC3043 Arizona Arts Trust Fund (Appropriated)	0.4	0.6	-	0.6
Appropriated Funds Total:	26.5	30.5	-	30.5
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:	27.5	31.0	-	31.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Personal Services				
Personal Services	2,885.0	2,664.1	110.0	2,774.1
Expenditure Category Total:	2,885.0	2,664.1	110.0	2,774.1
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	2,137.2	2,066.1	-	2,066.1
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	632.0	520.3	110.0	630.3
CC3043 Arizona Arts Trust Fund (Appropriated)	40.8	40.7	-	40.7
Appropriated Funds Total:	2,810.0	2,627.1	110.0	2,737.1
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	66.5	37.0	-	37.0
CC2500 IGA and ISA Fund (Non-Appropriated)	8.5	-	-	-
Non-Appropriated Funds Total:	74.9	37.0	-	37.0
Fund Source Total:	2,885.0	2,664.1	110.0	2,774.1



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-1-0 Administration

Sub Program: CCA-1-1 Administration

Employee Related Expenditures				
Employee Related Expenses	-	1,158.0	-	1,158.0
FICA Taxes	214.1	-	-	-
Medical Insurance	308.4	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (Non- ASRS)	1.0	-	-	-
Long-Term Disability (ASRS)	3.2	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	2.5	-	-	-
Workers' Compensation	18.2	-	-	-
Elected Officials Defined Benefit Plan	229.0	-	-	-
Arizona State Retirement System	256.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	25.1	-	-	-
Elected Officials Defined Contribution Plan	14.3	-	-	-
Personnel Board Pro-Rata Charges	24.8	-	-	-
Information Technology Pro Rata Charge	17.6	-	-	-
Accumulated Sick Leave Fund Charge	11.5	-	-	-
Expenditure Category Total:	1,126.5	1,158.0	-	1,158.0

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	884.8	948.0	-	948.0
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	202.8	176.3	-	176.3
CC3043 Arizona Arts Trust Fund (Appropriated)	14.2	16.6	-	16.6
Appropriated Funds Total:	1,101.8	1,140.9	-	1,140.9
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	21.3	17.1	-	17.1
CC2500 IGA and ISA Fund (Non-Appropriated)	3.4	-	-	-
Non-Appropriated Funds Total:	24.7	17.1	-	17.1
Fund Source Total:	1,126.5	1,158.0	-	1,158.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				

Sub Program: CCA-1-1 Administration

Professional & Outside Services

Professional and Outside Services	-	720.5	-	720.5
External Legal Services	25.3	-	-	-
Other Design	45.5	-	-	-
External Information and Communications Technology Consulting Services	173.0	-	-	-
Other Professional & Outside Services	114.7	-	-	-
Expenditure Category Total:	358.5	720.5	-	720.5

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	27.7	618.0	-	618.0
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	157.8	102.5	-	102.5
CC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	185.5	720.5	-	720.5

Non-Appropriated Funds

CC2500 IGA and ISA Fund (Non-Appropriated)	173.0	-	-	-
Non-Appropriated Funds Total:	173.0	-	-	-
Fund Source Total:	358.5	720.5	-	720.5



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-1-0 Administration

Sub Program: CCA-1-1 Administration

Travel In-State				
Travel In-State	-	295.0	-	295.0
Mileage - Private Vehicle	4.2	-	-	-
Motor Pool Charges	1.8	-	-	-
Lodging	1.5	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.7	-	-	-
Expenditure Category Total:	8.7	295.0	-	295.0

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	12.9	294.0	-	294.0
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	0.8	1.0	-	1.0
Appropriated Funds Total:	13.8	295.0	-	295.0
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	(5.1)	-	-	-
Non-Appropriated Funds Total:	(5.1)	-	-	-
Fund Source Total:	8.7	295.0	-	295.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				
Sub Program: CCA-1-1 Administration				
Travel Out-Of-State				
Travel Out of State	-	89.0	-	89.0
Airfare and Other Common Carrier Charges	19.9	-	-	-
Car Rental Out-of-State	2.1	-	-	-
Lodging Out-of-State	41.9	-	-	-
Meals with Overnight Stay	4.5	-	-	-
Other Miscellaneous Out-of- State Travel	4.5	-	-	-
Expenditure Category Total:	72.9	89.0	-	89.0

Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	55.9	79.0	-	79.0
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	17.0	10.0	-	10.0
Appropriated Funds Total:		72.9	89.0	-	89.0
Fund Source Total:		72.9	89.0	-	89.0

Other Operating Expenditures					
	Other Operating Expenses	-	2,642.7	1,200.0	3,842.7
	Risk Management Charges to State Agencies	50.8	-	-	-
	Internal Service Computer Processing, Hosting, Maintenance and Support Costs	2.8	-	-	-
	External Programming and System Development Costs	182.6	-	-	-
	Charges Imposed Related to AFIS.	20.8	-	-	-
	External Telecommunications Charges	32.3	-	-	-
	Building Rent Charges to State Agencies	687.7	-	-	-
	Rental of Other Machinery & Equipment	6.1	-	-	-
	Miscellaneous Rent	2.3	-	-	-
	Other Internal Services	1.0	-	-	-
	Repair & Maintenance - Buildings	18.7	-	-	-
	Repair & Maintenance - Vehicles	0.4	-	-	-
	Repair & Maintenance - Other Equipment	5.3	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-1-0 Administration				

Sub Program: CCA-1-1 Administration

Repair & Maintenance - Other	0.9	-	-	-
Uniforms	0.4	-	-	-
Office Supplies	6.3	-	-	-
Computer Supplies	0.7	-	-	-
Housekeeping Supplies	0.1	-	-	-
Drugs & Medicine Supplies	0.0	-	-	-
Repair & Maintenance Supplies - Related to Buildings	0.2	-	-	-
Other Operating Supplies	4.1	-	-	-
Conference Registration / Attendance Fees	22.3	-	-	-
Other Education & Training Costs	4.0	-	-	-
Internal Printing	0.5	-	-	-
Postage & Delivery	38.9	-	-	-
Document Shredding and Destruction Services	0.3	-	-	-
Translation and sign language services	2.2	-	-	-
Awards	1.2	-	-	-
Dues	50.9	-	-	-
Books, Subscriptions & Publications	7.8	-	-	-
Security Services	181.4	-	-	-
Employee Relocations	5.0	-	-	-
Other Miscellaneous Operating	3.0	-	-	-
Expenditure Category Total:	1,341.0	2,642.7	1,200.0	3,842.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1.3	1.8	-	1.8
CC2172 Utility Regulation Revolving Fund (Appropriated)	1,181.1	1,566.3	400.0	1,966.3
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	537.7	550.4	400.0	950.4
CC2333 Public Access Fund (Appropriated)	514.9	508.1	400.0	908.1
CC2404 Securities Investment Management Fund (Appropriated)	109.3	13.4	-	13.4
CC3043 Arizona Arts Trust Fund (Appropriated)	2.7	2.7	-	2.7
Appropriated Funds Total:	2,347.0	2,642.7	1,200.0	3,842.7



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-1-0 Administration

Sub Program: CCA-1-1 Administration

Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	(1,006.9)	-	-	-
CC2500	IGA and ISA Fund (Non-Appropriated)	1.0	-	-	-
Non-Appropriated Funds Total:		(1,005.9)	-	-	-
Fund Source Total:		1,341.0	2,642.7	1,200.0	3,842.7

Capital Equipment

	Computer Equipment - Capitalized Purchase	9.0	-	-	-
Expenditure Category Total:		9.0	-	-	-

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	9.0	-	-	-
Appropriated Funds Total:		9.0	-	-	-
Fund Source Total:		9.0	-	-	-

Non-Capital Equipment

	Telecommunications Equipment - Non-Capital Purchase	1.0	-	-	-
Expenditure Category Total:		1.0	-	-	-

Fund Source

Appropriated Funds

CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1.0	-	-	-
Appropriated Funds Total:		1.0	-	-	-
Fund Source Total:		1.0	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-1-0 Administration

Sub Program: CCA-1-1 Administration

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	23.2	-	-	-
Expenditure Category Total:	23.2	-	-	-

Fund Source

Appropriated Funds

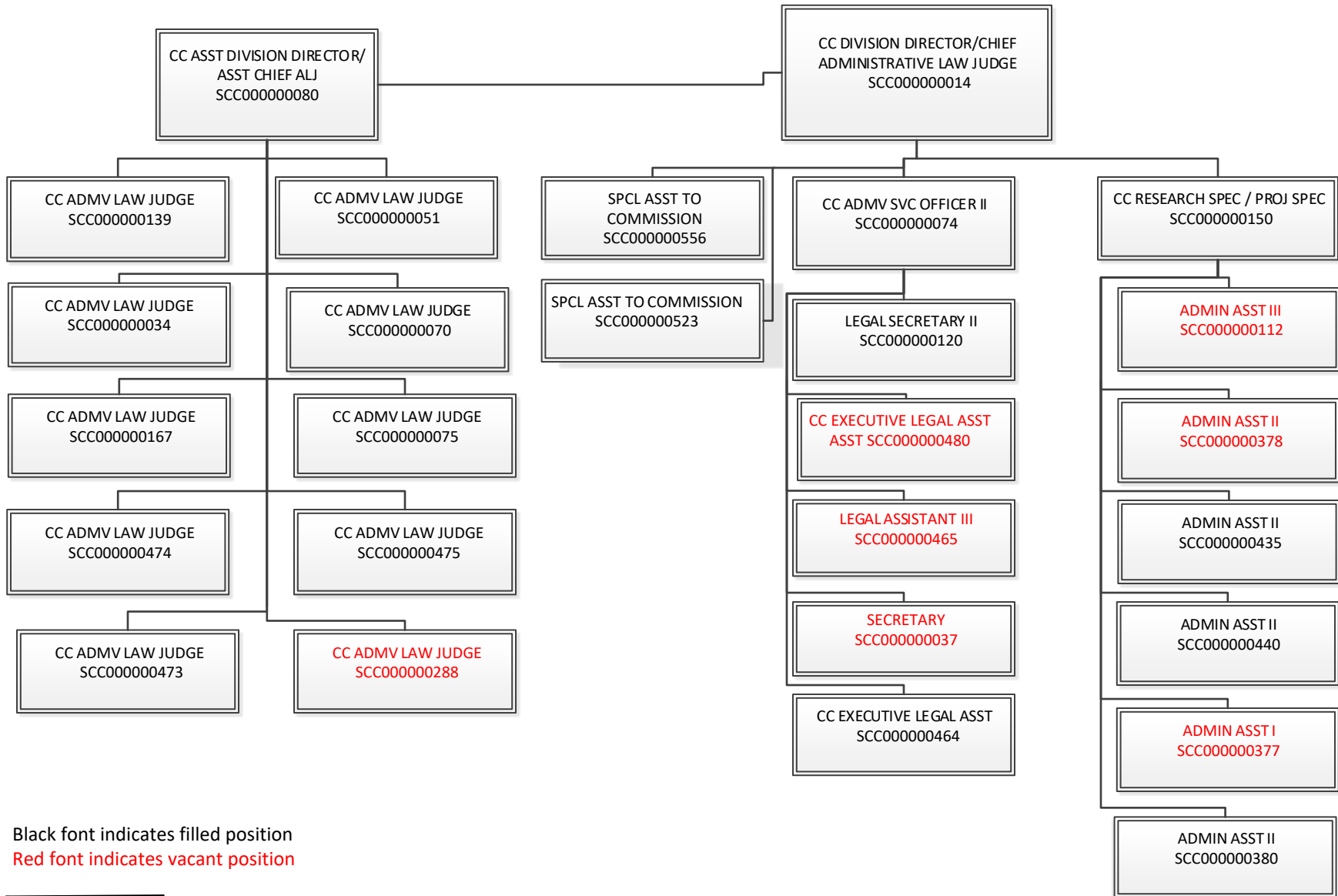
CC2172 Utility Regulation Revolving Fund (Appropriated)	23.2	-	-	-
Appropriated Funds Total:	23.2	-	-	-
Fund Source Total:	23.2	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	1.0	CC2172-A
ASRS – return to work	1.0	1.0	CC2264-A
EORP, defined contribution	5.0	5.0	CC2172-A
Arizona State Retirement System	0.5	0.5	CC2000-N
Arizona State Retirement System	17.9	17.9	CC2172-A
Arizona State Retirement System	5.0	5.0	CC2264-A
Arizona State Retirement System	0.6	0.6	CC3043-A



ARIZONA CORPORATION COMMISSION HEARING DIVISION



Black font indicates filled position
Red font indicates vacant position

TOTAL FTE: 27



EFFECTIVE 07/28/2024

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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-2-0 Hearings				

Expenditure Categories

FTE	19.8	21.0	1.0	22.0
Personal Services	1,800.2	1,937.4	420.0	2,357.4
Employee Related Expenditures	634.7	707.5	42.0	749.5
Subtotal Personal Services and ERE	2,434.9	2,644.9	462.0	3,106.9
Professional & Outside Services	18.1	7.0	-	7.0
Travel In-State	2.4	5.0	-	5.0
Travel Out-Of-State	6.6	8.0	-	8.0
Other Operating Expenditures	137.9	137.4	38.0	175.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.2	-	-	-
Expenditure Categories Total:	2,600.1	2,802.3	500.0	3,302.3

Fund Source

Appropriated Funds

Utility Regulation Revolving Fund (Appropriated)	2,534.5	2,735.6	500.0	3,235.6
Appropriated Funds Total:	2,534.5	2,735.6	500.0	3,235.6

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	65.6	66.7	-	66.7
Non-Appropriated Funds Total:	65.6	66.7	-	66.7
Hearings Total:	2,600.1	2,802.3	500.0	3,302.3

Sub Program: CCA-2-1 Hearings

Expenditure Categories

FTE	19.8	21.0	1.0	22.0
Personal Services	1,800.2	1,937.4	420.0	2,357.4
Employee Related Expenditures	634.7	707.5	42.0	749.5
Subtotal Personal Services and ERE	2,434.9	2,644.9	462.0	3,106.9
Professional & Outside Services	18.1	7.0	-	7.0
Travel In-State	2.4	5.0	-	5.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-2-0 Hearings				
Sub Program: CCA-2-1 Hearings				
Travel Out-Of-State	6.6	8.0	-	8.0
Other Operating Expenditures	137.9	137.4	38.0	175.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.2	-	-	-
Expenditure Categories Total:	2,600.1	2,802.3	500.0	3,302.3
Fund Source				
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	2,534.5	2,735.6	500.0	3,235.6
Appropriated Funds Total:	2,534.5	2,735.6	500.0	3,235.6
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	65.6	66.7	-	66.7
Non-Appropriated Funds Total:	65.6	66.7	-	66.7
Hearings Total:	2,600.1	2,802.3	500.0	3,302.3



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-2-0 Hearings				

Fund: CC2000 Federal Grants 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	65.6	66.7	-	66.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	65.6	66.7	-	66.7
Federal Grants Fund Total:	65.6	66.7	-	66.7

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

Personal Services	1,800.2	1,937.4	420.0	2,357.4
Employee Related Expenditures	634.7	707.5	42.0	749.5
Subtotal Personal Services and ERE	2,434.9	2,644.9	462.0	3,106.9
Professional & Outside Services	18.1	7.0	-	7.0
Travel In-State	2.4	5.0	-	5.0
Travel Out-Of-State	6.6	8.0	-	8.0
Other Operating Expenditures	72.3	70.7	38.0	108.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.2	-	-	-
Expenditure Categories Total:	2,534.5	2,735.6	500.0	3,235.6
Utility Regulation Revolving Fund Total:	2,534.5	2,735.6	500.0	3,235.6



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-2-0 Hearings				
Program Total for Select Funds:	2,600.1	2,802.3	500.0	3,302.3

Sub Program: CCA-2-1 Hearings

Fund: CC2000 Federal Grants 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	65.6	66.7	-	66.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	65.6	66.7	-	66.7
Federal Grants Fund Total:	65.6	66.7	-	66.7

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

Personal Services	1,800.2	1,937.4	420.0	2,357.4
Employee Related Expenditures	634.7	707.5	42.0	749.5
Subtotal Personal Services and ERE	2,434.9	2,644.9	462.0	3,106.9
Professional & Outside Services	18.1	7.0	-	7.0
Travel In-State	2.4	5.0	-	5.0
Travel Out-Of-State	6.6	8.0	-	8.0
Other Operating Expenditures	72.3	70.7	38.0	108.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.2	-	-	-
Expenditure Categories Total:	2,534.5	2,735.6	500.0	3,235.6



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

Agency:	Corporation Commission
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-2-0 Hearings				
Sub Program: CCA-2-1 Hearings				
Fund: CC2172 Utility Regulation Revolving Fund				

Utility Regulation Revolving Fund Total:	2,534.5	2,735.6	500.0	3,235.6
Sub Program Total for Select Funds:	2,600.1	2,802.3	500.0	3,302.3



Program Summary of Expenditure and Budget Request

Agency: Corporation Commission

Program: Hearings

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-2-1	Hearings	2,600.1	2,802.3	500.0	3,302.3
Hearings Summary Total:		2,600.1	2,802.3	500.0	3,302.3

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	19.8	21.0	1.0	22.0
6000	Personal Services	1,800.2	1,937.4	420.0	2,357.4
6100	Employee Related Expenditures	634.7	707.5	42.0	749.5
Subtotal Personal Services and ERE		2,434.9	2,644.9	462.0	3,106.9
6200	Professional & Outside Services	18.1	7.0	-	7.0
6500	Travel In-State	2.4	5.0	-	5.0
6600	Travel Out-Of-State	6.6	8.0	-	8.0
7000	Other Operating Expenditures	137.9	137.4	38.0	175.4
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	0.2	-	-	-
Expenditure Categories Total:		2,600.1	2,802.3	500.0	3,302.3

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	2,534.5	2,735.6	500.0	3,235.6
Appropriated Funds Total:		2,534.5	2,735.6	500.0	3,235.6
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	65.6	66.7	-	66.7
Non-Appropriated Funds Total:		65.6	66.7	-	66.7
Hearings Summary Total:		2,600.1	2,802.3	500.0	3,302.3



Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-2-1 Hearings	65.6	66.7	-	66.7
Federal Grants Fund (Non-Appropriated)	65.6	66.7	-	66.7
Summary Total:	65.6	66.7	-	66.7
Non-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	65.6	66.7	-	66.7
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	65.6	66.7	-	66.7
Fund CC2000 - N Total:	65.6	66.7	-	66.7



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-2-1 Hearings	2,534.5	2,735.6	500.0	3,235.6
Utility Regulation Revolving Fund (Appropriated) Summary Total:	2,534.5	2,735.6	500.0	3,235.6
Appropriated Funding				
6000 Personal Services	1,800.2	1,937.4	420.0	2,357.4
6100 Employee Related Expenditures	634.7	707.5	42.0	749.5
Subtotal Personal Services and ERE	2,434.9	2,644.9	462.0	3,106.9
6200 Professional & Outside Services	18.1	7.0	-	7.0
6500 Travel In-State	2.4	5.0	-	5.0
6600 Travel Out-Of-State	6.6	8.0	-	8.0
7000 Other Operating Expenditures	72.3	70.7	38.0	108.7
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	0.2	-	-	-
Expenditure Categories Total:	2,534.5	2,735.6	500.0	3,235.6
Fund CC2172 - A Total:	2,534.5	2,735.6	500.0	3,235.6
Hearings Total:	2,600.1	2,802.3	500.0	3,302.3



Program Expenditure Schedule

Agency: Corporation Commission

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-2-0 Hearings					
FTE					
FTE		19.8	21.0	1.0	22.0
Expenditure Category Total:		-	-	-	-
Fund Source					
Appropriated Funds					
CC2172 Utility Regulation Revolving Fund (Appropriated)		19.8	21.0	1.0	22.0
Appropriated Funds Total:		19.8	21.0	1.0	22.0
Fund Source Total:		19.8	21.0	1.0	22.0
Personal Services					
Personal Services		1,800.2	1,937.4	420.0	2,357.4
Expenditure Category Total:		1,800.2	1,937.4	420.0	2,357.4
Fund Source					
Appropriated Funds					
CC2172 Utility Regulation Revolving Fund (Appropriated)		1,800.2	1,937.4	420.0	2,357.4
Appropriated Funds Total:		1,800.2	1,937.4	420.0	2,357.4
Fund Source Total:		1,800.2	1,937.4	420.0	2,357.4
Employee Related Expenditures					
Employee Related Expenses		-	707.5	42.0	749.5
FICA Taxes		133.5	-	-	-
Medical Insurance		244.2	-	-	-
Basic Life		0.1	-	-	-
Long-Term Disability (ASRS)		2.6	-	-	-
Dental Insurance		1.6	-	-	-
Workers' Compensation		11.3	-	-	-
Arizona State Retirement System		207.7	-	-	-
Personnel Board Pro-Rata Charges		15.5	-	-	-
Information Technology Pro Rata Charge		11.0	-	-	-
Accumulated Sick Leave Fund Charge		7.2	-	-	-
Expenditure Category Total:		634.7	707.5	42.0	749.5
Fund Source					



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-2-0 Hearings

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	634.7	707.5	42.0	749.5
Appropriated Funds Total:		634.7	707.5	42.0	749.5
Fund Source Total:		634.7	707.5	42.0	749.5

Professional & Outside Services

	Professional and Outside Services	-	7.0	-	7.0
	External Legal Services	9.7	-	-	-
	Other Design	8.4	-	-	-
Expenditure Category Total:		18.1	7.0	-	7.0

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	18.1	7.0	-	7.0
Appropriated Funds Total:		18.1	7.0	-	7.0
Fund Source Total:		18.1	7.0	-	7.0

Travel In-State

	Travel In-State	-	5.0	-	5.0
	Mileage - Private Vehicle	0.9	-	-	-
	Motor Pool Charges	1.5	-	-	-
Expenditure Category Total:		2.4	5.0	-	5.0

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	2.4	5.0	-	5.0
Appropriated Funds Total:		2.4	5.0	-	5.0
Fund Source Total:		2.4	5.0	-	5.0

Travel Out-Of-State

	Travel Out of State	-	8.0	-	8.0
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Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-2-0 Hearings				
Airfare and Other Common Carrier Charges	1.2	-	-	-
Lodging Out-of-State	4.4	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.5	-	-	-
Expenditure Category Total:	6.6	8.0	-	8.0

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	6.6	8.0	-	8.0
Appropriated Funds Total:		6.6	8.0	-	8.0
Fund Source Total:		6.6	8.0	-	8.0

Other Operating Expenditures

Other Operating Expenses	-	137.4	38.0	175.4
Other Insurance-Related Charges	0.0	-	-	-
External Telecommunications Charges	14.5	-	-	-
Miscellaneous Rent	0.5	-	-	-
Other Internal Services	0.0	-	-	-
Repair & Maintenance - Other Equipment	5.0	-	-	-
Office Supplies	1.6	-	-	-
Computer Supplies	0.4	-	-	-
Other Operating Supplies	0.4	-	-	-
Conference Registration / Attendance Fees	8.3	-	-	-
Other Education & Training Costs	5.4	-	-	-
Postage & Delivery	0.1	-	-	-
Dues	5.8	-	-	-
Books, Subscriptions & Publications	6.5	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	87.5	-	-	-
Payments for Contracted State Inmate Labor	1.8	-	-	-
Expenditure Category Total:	137.9	137.4	38.0	175.4

Fund Source

Appropriated Funds



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-2-0 Hearings				
CC2172 Utility Regulation Revolving Fund (Appropriated)	72.3	70.7	38.0	108.7
Appropriated Funds Total:	72.3	70.7	38.0	108.7
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	65.6	66.7	-	66.7
Non-Appropriated Funds Total:	65.6	66.7	-	66.7
Fund Source Total:	137.9	137.4	38.0	175.4

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	0.2	-	-	-
Expenditure Category Total:	0.2	-	-	-

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	0.2	-	-	-
Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	0.2	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	21.0	1,937.4	CC2172-A

Sub Program: CCA-2-1 Hearings

FTE

FTE	19.8	21.0	1.0	22.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	19.8	21.0	1.0	22.0
Appropriated Funds Total:	19.8	21.0	1.0	22.0
Fund Source Total:	19.8	21.0	1.0	22.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-2-0 Hearings				
Sub Program: CCA-2-1 Hearings				
Personal Services				
Personal Services	1,800.2	1,937.4	420.0	2,357.4
Expenditure Category Total:	1,800.2	1,937.4	420.0	2,357.4
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1,800.2	1,937.4	420.0	2,357.4
Appropriated Funds Total:	1,800.2	1,937.4	420.0	2,357.4
Fund Source Total:	1,800.2	1,937.4	420.0	2,357.4
Employee Related Expenditures				
Employee Related Expenses	-	707.5	42.0	749.5
FICA Taxes	133.5	-	-	-
Medical Insurance	244.2	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.6	-	-	-
Dental Insurance	1.6	-	-	-
Workers' Compensation	11.3	-	-	-
Arizona State Retirement System	207.7	-	-	-
Personnel Board Pro-Rata Charges	15.5	-	-	-
Information Technology Pro Rata Charge	11.0	-	-	-
Accumulated Sick Leave Fund Charge	7.2	-	-	-
Expenditure Category Total:	634.7	707.5	42.0	749.5
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	634.7	707.5	42.0	749.5
Appropriated Funds Total:	634.7	707.5	42.0	749.5
Fund Source Total:	634.7	707.5	42.0	749.5



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-2-0 Hearings

Sub Program: CCA-2-1 Hearings

Professional & Outside Services

Professional and Outside Services	-	7.0	-	7.0
External Legal Services	9.7	-	-	-
Other Design	8.4	-	-	-
Expenditure Category Total:	18.1	7.0	-	7.0

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	18.1	7.0	-	7.0
Appropriated Funds Total:	18.1	7.0	-	7.0
Fund Source Total:	18.1	7.0	-	7.0

Travel In-State

Travel In-State	-	5.0	-	5.0
Mileage - Private Vehicle	0.9	-	-	-
Motor Pool Charges	1.5	-	-	-
Expenditure Category Total:	2.4	5.0	-	5.0

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	2.4	5.0	-	5.0
Appropriated Funds Total:	2.4	5.0	-	5.0
Fund Source Total:	2.4	5.0	-	5.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-2-0 Hearings				
Sub Program: CCA-2-1 Hearings				
Travel Out-Of-State				
Travel Out of State	-	8.0	-	8.0
Airfare and Other Common Carrier Charges	1.2	-	-	-
Lodging Out-of-State	4.4	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.5	-	-	-
Expenditure Category Total:	6.6	8.0	-	8.0
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	6.6	8.0	-	8.0
Appropriated Funds Total:	6.6	8.0	-	8.0
Fund Source Total:	6.6	8.0	-	8.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-2-0 Hearings				
Sub Program: CCA-2-1 Hearings				

Other Operating Expenditures

Other Operating Expenses	-	137.4	38.0	175.4
Other Insurance-Related Charges	0.0	-	-	-
External Telecommunications Charges	14.5	-	-	-
Miscellaneous Rent	0.5	-	-	-
Other Internal Services	0.0	-	-	-
Repair & Maintenance - Other Equipment	5.0	-	-	-
Office Supplies	1.6	-	-	-
Computer Supplies	0.4	-	-	-
Other Operating Supplies	0.4	-	-	-
Conference Registration / Attendance Fees	8.3	-	-	-
Other Education & Training Costs	5.4	-	-	-
Postage & Delivery	0.1	-	-	-
Dues	5.8	-	-	-
Books, Subscriptions & Publications	6.5	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	87.5	-	-	-
Payments for Contracted State Inmate Labor	1.8	-	-	-
Expenditure Category Total:	137.9	137.4	38.0	175.4

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	72.3	70.7	38.0	108.7
Appropriated Funds Total:		72.3	70.7	38.0	108.7

Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	65.6	66.7	-	66.7
Non-Appropriated Funds Total:		65.6	66.7	-	66.7
Fund Source Total:		137.9	137.4	38.0	175.4



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-2-0 Hearings

Sub Program: CCA-2-1 Hearings

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	0.2	-	-	-
Expenditure Category Total:	0.2	-	-	-

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	0.2	-	-	-
Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	0.2	-	-	-

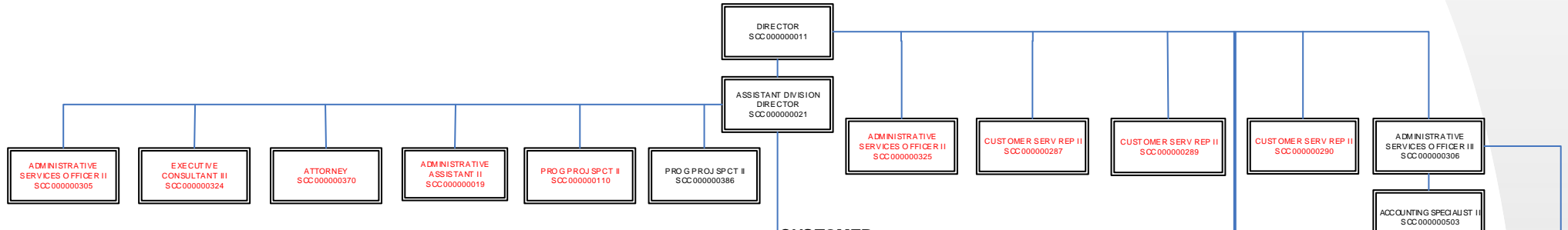
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	21.0	21.0	CC2172-A

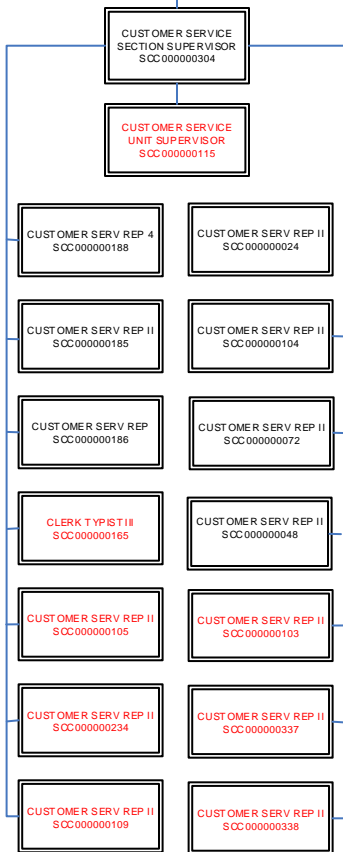


ARIZONA CORPORATION COMMISSION - CORPORATIONS DIVISION ORGANIZATIONAL CHART

DIRECTOR'S OFFICE



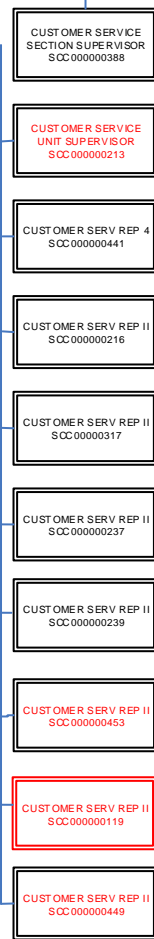
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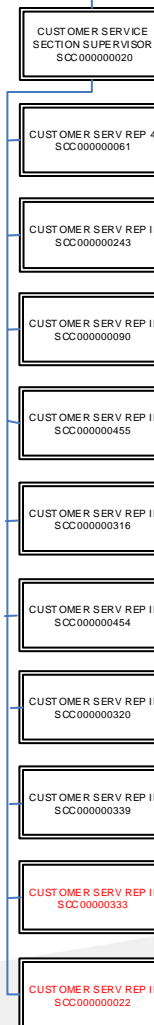
EXAMINATION



CUSTOMER CONTACT CENTER



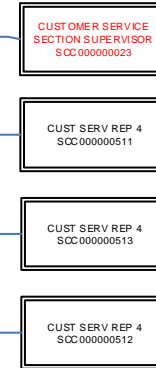
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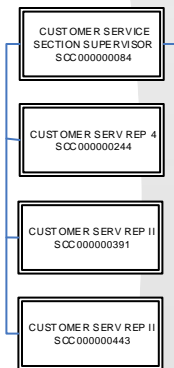
RECORDS



SAME DAY NEXT DAY



TUCSON



51 FTE's

- FT EMPLOYEES
- VACANT POSITIONS
- POSTED TO FILL



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-3-0 Corporations

Expenditure Categories

FTE	49.0	54.0	-	54.0
Personal Services	2,262.0	2,542.8	410.0	2,952.8
Employee Related Expenditures	965.5	1,169.4	90.0	1,259.4
Subtotal Personal Services and ERE	3,227.5	3,712.2	500.0	4,212.2
Professional & Outside Services	46.1	224.6	-	224.6
Travel In-State	0.4	2.0	-	2.0
Travel Out-Of-State	3.9	6.0	-	6.0
Other Operating Expenditures	296.1	683.8	-	683.8
Capital Equipment	299.7	2,974.0	-	2,974.0
Non-Capital Equipment	5.9	-	-	-
Transfers-Out	7.2	-	-	-
Expenditure Categories Total:	3,886.9	7,602.6	500.0	8,102.6

Fund Source

Appropriated Funds

Public Access Fund (Appropriated)	3,557.6	4,099.1	500.0	4,599.1
Appropriated Funds Total:	3,557.6	4,099.1	500.0	4,599.1

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	66.8	10.1	-	10.1
Automation Projects Fund (Non-Appropriated)	262.5	3,493.4	-	3,493.4
Non-Appropriated Funds Total:	329.3	3,503.5	-	3,503.5
Corporations Total:	3,886.9	7,602.6	500.0	8,102.6

Sub Program: CCA-3-1 Corporations

Expenditure Categories

FTE	46.0	51.0	-	51.0
Personal Services	2,129.1	2,394.1	410.0	2,804.1
Employee Related Expenditures	907.7	1,103.2	90.0	1,193.2
Subtotal Personal Services and ERE	3,036.9	3,497.3	500.0	3,997.3
Professional & Outside Services	46.1	25.0	-	25.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				
Sub Program: CCA-3-1 Corporations				
Travel In-State	0.4	2.0	-	2.0
Travel Out-Of-State	3.9	6.0	-	6.0
Other Operating Expenditures	289.9	681.0	-	681.0
Capital Equipment	299.7	2,974.0	-	2,974.0
Non-Capital Equipment	5.9	-	-	-
Transfers-Out	7.2	-	-	-
Expenditure Categories Total:	3,690.0	7,185.3	500.0	7,685.3

Fund Source

Appropriated Funds

Public Access Fund (Appropriated)	3,360.7	3,681.8	500.0	4,181.8
Appropriated Funds Total:	3,360.7	3,681.8	500.0	4,181.8

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	66.8	10.1	-	10.1
Automation Projects Fund (Non-Appropriated)	262.5	3,493.4	-	3,493.4
Non-Appropriated Funds Total:	329.3	3,503.5	-	3,503.5
Corporations Total:	3,690.0	7,185.3	500.0	7,685.3

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

Expenditure Categories

FTE	3.0	3.0	-	3.0
Personal Services	132.9	148.7	-	148.7
Employee Related Expenditures	57.8	66.2	-	66.2
Subtotal Personal Services and ERE	190.7	214.9	-	214.9
Professional & Outside Services	-	199.6	-	199.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	6.2	2.8	-	2.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-



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

Agency:	Corporation Commission
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				
Sub Program: CCA-3-2 SLI Corporation Filings, Same-Day Service				

Expenditure Categories Total:	196.9	417.3	-	417.3
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Fund Source

Appropriated Funds

Public Access Fund (Appropriated)	196.9	417.3	-	417.3
Appropriated Funds Total:	196.9	417.3	-	417.3
Corporations Total:	196.9	417.3	-	417.3



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				

Fund: CC2000 Federal Grants 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	66.8	10.1	-	10.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	66.8	10.1	-	10.1
Federal Grants Fund Total:	66.8	10.1	-	10.1

Fund: CC2333 Public Access Fund

Appropriated

Personal Services	2,262.0	2,542.8	410.0	2,952.8
Employee Related Expenditures	965.5	1,169.4	90.0	1,259.4
Subtotal Personal Services and ERE	3,227.5	3,712.2	500.0	4,212.2
Professional & Outside Services	46.1	224.6	-	224.6
Travel In-State	0.4	2.0	-	2.0
Travel Out-Of-State	3.9	6.0	-	6.0
Other Operating Expenditures	229.3	154.3	-	154.3
Capital Equipment	37.2	-	-	-
Non-Capital Equipment	5.9	-	-	-
Transfers-Out	7.2	-	-	-
Expenditure Categories Total:	3,557.6	4,099.1	500.0	4,599.1
Public Access Fund Total:	3,557.6	4,099.1	500.0	4,599.1



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				
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	-	519.4	-	519.4
Capital Equipment	262.5	2,974.0	-	2,974.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	262.5	3,493.4	-	3,493.4
Automation Projects Fund Total:	262.5	3,493.4	-	3,493.4
Program Total for Select Funds:	3,886.9	7,602.6	500.0	8,102.6

Sub Program: CCA-3-1 Corporations

Fund: CC2000 Federal Grants 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	66.8	10.1	-	10.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				
Sub Program: CCA-3-1 Corporations				
Fund: CC2000 Federal Grants Fund				
Expenditure Categories Total:	66.8	10.1	-	10.1
Federal Grants Fund Total:	66.8	10.1	-	10.1

Fund: CC2333 Public Access Fund

Appropriated

Personal Services	2,129.1	2,394.1	410.0	2,804.1
Employee Related Expenditures	907.7	1,103.2	90.0	1,193.2
Subtotal Personal Services and ERE	3,036.9	3,497.3	500.0	3,997.3
Professional & Outside Services	46.1	25.0	-	25.0
Travel In-State	0.4	2.0	-	2.0
Travel Out-Of-State	3.9	6.0	-	6.0
Other Operating Expenditures	223.1	151.5	-	151.5
Capital Equipment	37.2	-	-	-
Non-Capital Equipment	5.9	-	-	-
Transfers-Out	7.2	-	-	-
Expenditure Categories Total:	3,360.7	3,681.8	500.0	4,181.8
Public Access Fund Total:	3,360.7	3,681.8	500.0	4,181.8

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	-	519.4	-	519.4
Capital Equipment	262.5	2,974.0	-	2,974.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				
Sub Program: CCA-3-1 Corporations				
Fund: CC2566 Automation Projects Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	262.5	3,493.4	-	3,493.4
Automation Projects Fund Total:	262.5	3,493.4	-	3,493.4
Sub Program Total for Select Funds:	3,690.0	7,185.3	500.0	7,685.3

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

Fund: CC2333 Public Access Fund

Appropriated				
Personal Services	132.9	148.7	-	148.7
Employee Related Expenditures	57.8	66.2	-	66.2
Subtotal Personal Services and ERE	190.7	214.9	-	214.9
Professional & Outside Services	-	199.6	-	199.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	6.2	2.8	-	2.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	196.9	417.3	-	417.3
Public Access Fund Total:	196.9	417.3	-	417.3
Sub Program Total for Select Funds:	196.9	417.3	-	417.3



Program Summary of Expenditure and Budget Request

Agency: Corporation Commission

Program: Corporations

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-3-1	Corporations	3,690.0	7,185.3	500.0	7,685.3
CCA-3-2	SLI Corporation Filings, Same-Day Service	196.9	417.3	-	417.3
Corporations Summary Total:		3,886.9	7,602.6	500.0	8,102.6

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	49.0	54.0	-	54.0
6000	Personal Services	2,262.0	2,542.8	410.0	2,952.8
6100	Employee Related Expenditures	965.5	1,169.4	90.0	1,259.4
Subtotal Personal Services and ERE		3,227.5	3,712.2	500.0	4,212.2
6200	Professional & Outside Services	46.1	224.6	-	224.6
6500	Travel In-State	0.4	2.0	-	2.0
6600	Travel Out-Of-State	3.9	6.0	-	6.0
7000	Other Operating Expenditures	296.1	683.8	-	683.8
8400	Capital Equipment	299.7	2,974.0	-	2,974.0
8500	Non-Capital Equipment	5.9	-	-	-
9100	Transfers-Out	7.2	-	-	-
Expenditure Categories Total:		3,886.9	7,602.6	500.0	8,102.6

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
CC2333	Public Access Fund (Appropriated)	3,557.6	4,099.1	500.0	4,599.1
Appropriated Funds Total:		3,557.6	4,099.1	500.0	4,599.1
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	66.8	10.1	-	10.1
CC2566	Automation Projects Fund (Non-Appropriated)	262.5	3,493.4	-	3,493.4
Non-Appropriated Funds Total:		329.3	3,503.5	-	3,503.5
Corporations Summary Total:		3,886.9	7,602.6	500.0	8,102.6



Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-3-1 Corporations	66.8	10.1	-	10.1
Federal Grants Fund (Non-Appropriated)	66.8	10.1	-	10.1
Summary Total:				
Non-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	66.8	10.1	-	10.1
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	66.8	10.1	-	10.1
Fund CC2000 - N Total:	66.8	10.1	-	10.1



Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-3-1 Corporations	3,360.7	3,681.8	500.0	4,181.8
CCA-3-2 SLI Corporation Filings, Same-Day Service	196.9	417.3	-	417.3
Public Access Fund (Appropriated) Summary Total:	3,557.6	4,099.1	500.0	4,599.1
Appropriated Funding				
6000 Personal Services	2,262.0	2,542.8	410.0	2,952.8
6100 Employee Related Expenditures	965.5	1,169.4	90.0	1,259.4
Subtotal Personal Services and ERE	3,227.5	3,712.2	500.0	4,212.2
6200 Professional & Outside Services	46.1	224.6	-	224.6
6500 Travel In-State	0.4	2.0	-	2.0
6600 Travel Out-Of-State	3.9	6.0	-	6.0
7000 Other Operating Expenditures	229.3	154.3	-	154.3
8400 Capital Equipment	37.2	-	-	-
8500 Non-Capital Equipment	5.9	-	-	-
9100 Transfers-Out	7.2	-	-	-
Expenditure Categories Total:	3,557.6	4,099.1	500.0	4,599.1
Fund CC2333 - A Total:	3,557.6	4,099.1	500.0	4,599.1



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-3-1 Corporations	262.5	3,493.4	-	3,493.4
Automation Projects Fund (Non-Appropriated)	262.5	3,493.4	-	3,493.4
Summary Total:	262.5	3,493.4	-	3,493.4
Non-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	-	519.4	-	519.4
8400 Capital Equipment	262.5	2,974.0	-	2,974.0
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	262.5	3,493.4	-	3,493.4
Fund CC2566 - N Total:	262.5	3,493.4	-	3,493.4
Corporations Total:	3,886.9	7,602.6	500.0	8,102.6



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				
FTE				
FTE	49.0	54.0	-	54.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	49.0	54.0	-	54.0
Appropriated Funds Total:	49.0	54.0	-	54.0
Fund Source Total:	49.0	54.0	-	54.0
Personal Services				
Personal Services	2,262.0	2,542.8	410.0	2,952.8
Expenditure Category Total:	2,262.0	2,542.8	410.0	2,952.8
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	2,262.0	2,542.8	410.0	2,952.8
Appropriated Funds Total:	2,262.0	2,542.8	410.0	2,952.8
Fund Source Total:	2,262.0	2,542.8	410.0	2,952.8
Employee Related Expenditures				
Employee Related Expenses	-	1,169.4	90.0	1,259.4
FICA Taxes	165.9	-	-	-
Medical Insurance	466.8	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	3.3	-	-	-
Unemployment Compensation & Other State Taxes	(0.0)	-	-	-
Dental Insurance	3.8	-	-	-
Workers' Compensation	14.4	-	-	-
Arizona State Retirement System	268.7	-	-	-
Personnel Board Pro-Rata Charges	19.4	-	-	-
Information Technology Pro Rata Charge	13.8	-	-	-
Accumulated Sick Leave Fund Charge	9.0	-	-	-
Expenditure Category Total:	965.5	1,169.4	90.0	1,259.4



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	965.5	1,169.4	90.0	1,259.4
Appropriated Funds Total:	965.5	1,169.4	90.0	1,259.4
Fund Source Total:	965.5	1,169.4	90.0	1,259.4

Professional & Outside Services				
Professional and Outside Services	-	224.6	-	224.6
Other External Financial Services	20.5	-	-	-
Other Design	8.4	-	-	-
Temporary Agency Services	17.2	-	-	-
Expenditure Category Total:	46.1	224.6	-	224.6

Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	46.1	224.6	-	224.6
Appropriated Funds Total:	46.1	224.6	-	224.6
Fund Source Total:	46.1	224.6	-	224.6

Travel In-State				
Travel In-State	-	2.0	-	2.0
Mileage - Private Vehicle	0.2	-	-	-
Motor Pool Charges	0.2	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Expenditure Category Total:	0.4	2.0	-	2.0

Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	0.4	2.0	-	2.0
Appropriated Funds Total:	0.4	2.0	-	2.0
Fund Source Total:	0.4	2.0	-	2.0

Travel Out-Of-State				
Travel Out of State	-	6.0	-	6.0



Program Expenditure Schedule

Agency:	Corporation Commission
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				
Airfare and Other Common Carrier Charges	1.0	-	-	-
Lodging Out-of-State	2.3	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.4	-	-	-
Expenditure Category Total:	3.9	6.0	-	6.0

Fund Source

Appropriated Funds

CC2333	Public Access Fund (Appropriated)	3.9	6.0	-	6.0
Appropriated Funds Total:		3.9	6.0	-	6.0
Fund Source Total:		3.9	6.0	-	6.0

Other Operating Expenditures

Other Operating Expenses	-	683.8	-	683.8
External Telecommunications Charges	66.0	-	-	-
Rental of Other Machinery & Equipment	3.8	-	-	-
Miscellaneous Rent	2.8	-	-	-
Other Internal Services	4.2	-	-	-
Repair & Maintenance - Buildings	0.6	-	-	-
Repair & Maintenance - Computer Equipment	11.7	-	-	-
Repair & Maintenance - Other Equipment	8.9	-	-	-
Uniforms	0.6	-	-	-
Office Supplies	18.0	-	-	-
Computer Supplies	10.5	-	-	-
Housekeeping Supplies	0.3	-	-	-
Repair & Maintenance Supplies - Related to Buildings	1.1	-	-	-
Other Operating Supplies	3.4	-	-	-
Employee Tuition Reimbursement	0.8	-	-	-
Conference Registration / Attendance Fees	0.6	-	-	-
Other Education & Training Costs	4.1	-	-	-
Internal Printing	1.6	-	-	-
Postage & Delivery	0.8	-	-	-
Document Shredding and Destruction Services	(50.5)	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				
Dues	1.2	-	-	-
Books, Subscriptions & Publications	1.0	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	204.2	-	-	-
Payments for Contracted State Inmate Labor	0.4	-	-	-
Expenditure Category Total:	296.1	683.8	-	683.8

Fund Source

Appropriated Funds

CC2333	Public Access Fund (Appropriated)	229.3	154.3	-	154.3
Appropriated Funds Total:		229.3	154.3	-	154.3

Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	66.8	10.1	-	10.1
CC2566	Automation Projects Fund (Non-Appropriated)	-	519.4	-	519.4
Non-Appropriated Funds Total:		66.8	529.5	-	529.5
Fund Source Total:		296.1	683.8	-	683.8

Capital Equipment

Capital Equipment	-	2,974.0	-	2,974.0
Computer Equipment - Capitalized Purchase	37.2	-	-	-
Purchased or licensed software / website	262.5	-	-	-
Expenditure Category Total:	299.7	2,974.0	-	2,974.0

Fund Source

Appropriated Funds

CC2333	Public Access Fund (Appropriated)	37.2	-	-	-
Appropriated Funds Total:		37.2	-	-	-

Non-Appropriated Funds

CC2566	Automation Projects Fund (Non-Appropriated)	262.5	2,974.0	-	2,974.0
Non-Appropriated Funds Total:		262.5	2,974.0	-	2,974.0
Fund Source Total:		299.7	2,974.0	-	2,974.0

Non-Capital Equipment



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				
Computer Equipment – Non- Capitalized Purchases	3.7	-	-	-
Other Equipment - Non- Capital Purchase	2.2	-	-	-
Expenditure Category Total:	5.9	-	-	-

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	5.9	-	-	-
Appropriated Funds Total:	5.9	-	-	-
Fund Source Total:	5.9	-	-	-

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	7.2	-	-	-
Expenditure Category Total:	7.2	-	-	-

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	7.2	-	-	-
Appropriated Funds Total:	7.2	-	-	-
Fund Source Total:	7.2	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	54.0	2,542.8	CC2333-A

Sub Program: CCA-3-1 Corporations



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-3-0 Corporations

Sub Program: CCA-3-1 Corporations

FTE

FTE	46.0	51.0	-	51.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	46.0	51.0	-	51.0
Appropriated Funds Total:	46.0	51.0	-	51.0
Fund Source Total:	46.0	51.0	-	51.0

Personal Services

Personal Services	2,129.1	2,394.1	410.0	2,804.1
Expenditure Category Total:	2,129.1	2,394.1	410.0	2,804.1

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	2,129.1	2,394.1	410.0	2,804.1
Appropriated Funds Total:	2,129.1	2,394.1	410.0	2,804.1
Fund Source Total:	2,129.1	2,394.1	410.0	2,804.1



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-3-0 Corporations

Sub Program: CCA-3-1 Corporations

Employee Related Expenditures

Employee Related Expenses	-	1,103.2	90.0	1,193.2
FICA Taxes	156.2	-	-	-
Medical Insurance	438.7	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	3.1	-	-	-
Unemployment Compensation & Other	(0.0)	-	-	-
State' Taxes	3.5	-	-	-
Dental Insurance	13.5	-	-	-
Workers' Compensation	252.5	-	-	-
Arizona State Retirement System	18.3	-	-	-
Personnel Board Pro-Rata Charges	13.0	-	-	-
Information Technology Pro Rata Charge	8.5	-	-	-
Accumulated Sick Leave Fund Charge	907.7	1,103.2	90.0	1,193.2
Expenditure Category Total:	907.7	1,103.2	90.0	1,193.2

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	907.7	1,103.2	90.0	1,193.2
Appropriated Funds Total:	907.7	1,103.2	90.0	1,193.2
Fund Source Total:	907.7	1,103.2	90.0	1,193.2

Professional & Outside Services

Professional and Outside Services	-	25.0	-	25.0
Other External Financial Services	20.5	-	-	-
Other Design	8.4	-	-	-
Temporary Agency Services	17.2	-	-	-
Expenditure Category Total:	46.1	25.0	-	25.0

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	46.1	25.0	-	25.0
Appropriated Funds Total:	46.1	25.0	-	25.0
Fund Source Total:	46.1	25.0	-	25.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-3-0 Corporations

Sub Program: CCA-3-1 Corporations

Travel In-State

Travel In-State	-	2.0	-	2.0
Mileage - Private Vehicle	0.2	-	-	-
Motor Pool Charges	0.2	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Expenditure Category Total:	0.4	2.0	-	2.0

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	0.4	2.0	-	2.0
Appropriated Funds Total:	0.4	2.0	-	2.0
Fund Source Total:	0.4	2.0	-	2.0

Travel Out-Of-State

Travel Out of State	-	6.0	-	6.0
Airfare and Other Common Carrier Charges	1.0	-	-	-
Lodging Out-of-State	2.3	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.4	-	-	-
Expenditure Category Total:	3.9	6.0	-	6.0

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	3.9	6.0	-	6.0
Appropriated Funds Total:	3.9	6.0	-	6.0
Fund Source Total:	3.9	6.0	-	6.0

Other Operating Expenditures

Other Operating Expenses	-	681.0	-	681.0
External Telecommunications Charges	63.6	-	-	-
Rental of Other Machinery & Equipment	3.8	-	-	-
Miscellaneous Rent	2.8	-	-	-
Other Internal Services	4.2	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				
Sub Program: CCA-3-1 Corporations				

Repair & Maintenance - Buildings	0.6	-	-	-
Repair & Maintenance - Computer Equipment	9.1	-	-	-
Repair & Maintenance - Other Equipment	8.9	-	-	-
Uniforms	0.6	-	-	-
Office Supplies	17.6	-	-	-
Computer Supplies	10.5	-	-	-
Housekeeping Supplies	0.3	-	-	-
Repair & Maintenance Supplies - Related to Buildings	1.1	-	-	-
Other Operating Supplies	3.4	-	-	-
Conference Registration / Attendance Fees	0.6	-	-	-
Other Education & Training Costs	4.1	-	-	-
Internal Printing	1.6	-	-	-
Postage & Delivery	0.8	-	-	-
Document Shredding and Destruction Services	(50.5)	-	-	-
Dues	1.2	-	-	-
Books, Subscriptions & Publications	1.0	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	204.2	-	-	-
Payments for Contracted State Inmate Labor	0.4	-	-	-
Expenditure Category Total:	289.9	681.0	-	681.0

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	223.1	151.5	-	151.5
Appropriated Funds Total:	223.1	151.5	-	151.5

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	66.8	10.1	-	10.1
CC2566 Automation Projects Fund (Non- Appropriated)	-	519.4	-	519.4
Non-Appropriated Funds Total:	66.8	529.5	-	529.5
Fund Source Total:	289.9	681.0	-	681.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-3-0 Corporations

Sub Program: CCA-3-1 Corporations

Capital Equipment

Capital Equipment	-	2,974.0	-	2,974.0
Computer Equipment - Capitalized Purchase	37.2	-	-	-
Purchased or licensed software / website	262.5	-	-	-
Expenditure Category Total:	299.7	2,974.0	-	2,974.0

Fund Source

Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	37.2	-	-	-
Appropriated Funds Total:	37.2	-	-	-
Non-Appropriated Funds				
CC2566 Automation Projects Fund (Non-Appropriated)	262.5	2,974.0	-	2,974.0
Non-Appropriated Funds Total:	262.5	2,974.0	-	2,974.0
Fund Source Total:	299.7	2,974.0	-	2,974.0

Non-Capital Equipment

Computer Equipment – Non- Capitalized Purchases	3.7	-	-	-
Other Equipment - Non- Capital Purchase	2.2	-	-	-
Expenditure Category Total:	5.9	-	-	-

Fund Source

Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	5.9	-	-	-
Appropriated Funds Total:	5.9	-	-	-
Fund Source Total:	5.9	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-3-0 Corporations

Sub Program: CCA-3-1 Corporations

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	7.2	-	-	-
Expenditure Category Total:	7.2	-	-	-

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	7.2	-	-	-
Appropriated Funds Total:	7.2	-	-	-
Fund Source Total:	7.2	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	51.0	51.0	CC2333-A

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



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				

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

Personal Services

Personal Services	132.9	148.7	-	148.7
Expenditure Category Total:	132.9	148.7	-	148.7

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	132.9	148.7	-	148.7
Appropriated Funds Total:	132.9	148.7	-	148.7
Fund Source Total:	132.9	148.7	-	148.7

Employee Related Expenditures

Employee Related Expenses	-	66.2	-	66.2
FICA Taxes	9.8	-	-	-
Medical Insurance	28.1	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	0.8	-	-	-
Arizona State Retirement System	16.1	-	-	-
Personnel Board Pro-Rata Charges	1.1	-	-	-
Information Technology Pro Rata Charge	0.8	-	-	-
Accumulated Sick Leave Fund Charge	0.5	-	-	-
Expenditure Category Total:	57.8	66.2	-	66.2

Fund Source

Appropriated Funds

CC2333 Public Access Fund (Appropriated)	57.8	66.2	-	66.2
Appropriated Funds Total:	57.8	66.2	-	66.2
Fund Source Total:	57.8	66.2	-	66.2



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-3-0 Corporations				

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

Professional & Outside Services				
Professional and Outside Services	-	199.6	-	199.6
Expenditure Category Total:	-	199.6	-	199.6

Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	-	199.6	-	199.6
Appropriated Funds Total:	-	199.6	-	199.6
Fund Source Total:	-	199.6	-	199.6

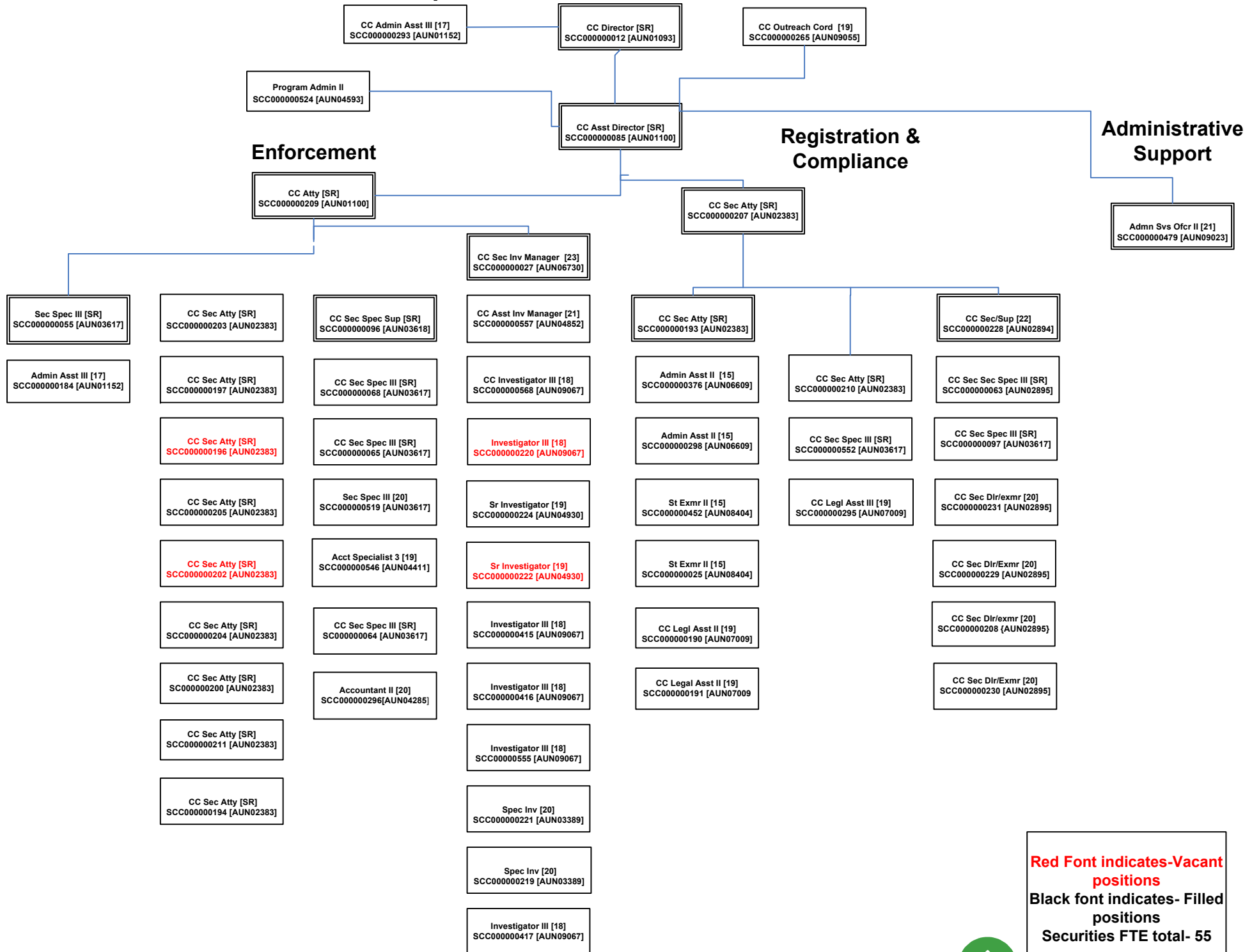
Other Operating Expenditures				
Other Operating Expenses	-	2.8	-	2.8
External Telecommunications Charges	2.4	-	-	-
Repair & Maintenance - Computer Equipment	2.6	-	-	-
Office Supplies	0.4	-	-	-
Employee Tuition Reimbursement	0.8	-	-	-
Expenditure Category Total:	6.2	2.8	-	2.8

Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	6.2	2.8	-	2.8
Appropriated Funds Total:	6.2	2.8	-	2.8
Fund Source Total:	6.2	2.8	-	2.8

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



Arizona Corporation Commission - Securities Division



UPDATED
7/22/2023



Red Font indicates-Vacant positions
Black font indicates- Filled positions
Securities FTE total- 55

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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				

Expenditure Categories

FTE	51.0	55.0	-	55.0
Personal Services	3,866.0	4,393.7	300.0	4,693.7
Employee Related Expenditures	1,430.1	1,687.1	-	1,687.1
Subtotal Personal Services and ERE	5,296.1	6,080.8	300.0	6,380.8
Professional & Outside Services	74.5	78.0	-	78.0
Travel In-State	4.3	1.0	-	1.0
Travel Out-Of-State	14.7	10.0	-	10.0
Other Operating Expenditures	212.9	232.0	-	232.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	6.1	-	-	-
Transfers-Out	16.6	-	-	-
Expenditure Categories Total:	5,625.3	6,401.8	300.0	6,701.8

Fund Source

Appropriated Funds

Federal Grants Fund (Appropriated)	-	-	-	-
Securities Regulatory and Enforcement Fund (Appropriated)	4,421.0	5,085.5	300.0	5,385.5
Securities Investment Management Fund (Appropriated)	1,196.4	1,316.3	-	1,316.3
Appropriated Funds Total:	5,617.4	6,401.8	300.0	6,701.8

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	7.9	-	-	-
Non-Appropriated Funds Total:	7.9	-	-	-
Securities Total:	5,625.3	6,401.8	300.0	6,701.8

Sub Program: CCA-4-1 Securities

Expenditure Categories

FTE	51.0	55.0	-	55.0
Personal Services	3,866.0	4,393.7	300.0	4,693.7
Employee Related Expenditures	1,430.1	1,687.1	-	1,687.1



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
Sub Program: CCA-4-1 Securities				
Subtotal Personal Services and ERE	5,296.1	6,080.8	300.0	6,380.8
Professional & Outside Services	74.5	78.0	-	78.0
Travel In-State	4.3	1.0	-	1.0
Travel Out-Of-State	14.7	10.0	-	10.0
Other Operating Expenditures	212.9	232.0	-	232.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	6.1	-	-	-
Transfers-Out	16.6	-	-	-
Expenditure Categories Total:	5,625.3	6,401.8	300.0	6,701.8
Fund Source				
Appropriated Funds				
Federal Grants Fund (Appropriated)	-	-	-	-
Securities Regulatory and Enforcement Fund (Appropriated)	4,421.0	5,085.5	300.0	5,385.5
Securities Investment Management Fund (Appropriated)	1,196.4	1,316.3	-	1,316.3
Appropriated Funds Total:	5,617.4	6,401.8	300.0	6,701.8
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	7.9	-	-	-
Non-Appropriated Funds Total:	7.9	-	-	-
Securities Total:	5,625.3	6,401.8	300.0	6,701.8



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				

Fund: CC2000 Federal Grants 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:	-	-	-	-

Non-Appropriated

Personal Services	1.7	-	-	-
Employee Related Expenditures	0.2	-	-	-
Subtotal Personal Services and ERE	1.9	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.3	-	-	-
Other Operating Expenditures	2.8	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7.9	-	-	-
Federal Grants Fund Total:	7.9	-	-	-

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated

Personal Services	3,006.4	3,470.6	300.0	3,770.6
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
Fund: CC2264 Securities Regulatory and Enforcement Fund				
Employee Related Expenditures	1,091.4	1,293.9	-	1,293.9
Subtotal Personal Services and ERE	4,097.9	4,764.5	300.0	5,064.5
Professional & Outside Services	74.5	78.0	-	78.0
Travel In-State	4.3	1.0	-	1.0
Travel Out-Of-State	14.4	10.0	-	10.0
Other Operating Expenditures	210.2	232.0	-	232.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.1	-	-	-
Transfers-Out	16.6	-	-	-
Expenditure Categories Total:	4,421.0	5,085.5	300.0	5,385.5
Securities Regulatory and Enforcement Fund Total:	4,421.0	5,085.5	300.0	5,385.5

Fund: CC2404 Securities Investment Management Fund

Appropriated

Personal Services	857.9	923.1	-	923.1
Employee Related Expenditures	338.5	393.2	-	393.2
Subtotal Personal Services and ERE	1,196.4	1,316.3	-	1,316.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,196.4	1,316.3	-	1,316.3
Securities Investment Management Fund Total:	1,196.4	1,316.3	-	1,316.3
Program Total for Select Funds:	5,625.3	6,401.8	300.0	6,701.8



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
Sub Program: CCA-4-1 Securities				
Fund: CC2000 Federal Grants 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:	-	-	-	-

Non-Appropriated

Personal Services	1.7	-	-	-
Employee Related Expenditures	0.2	-	-	-
Subtotal Personal Services and ERE	1.9	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.3	-	-	-
Other Operating Expenditures	2.8	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7.9	-	-	-
Federal Grants Fund Total:	7.9	-	-	-

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
Fund: CC2264 Securities Regulatory and Enforcement Fund				
Personal Services	3,006.4	3,470.6	300.0	3,770.6
Employee Related Expenditures	1,091.4	1,293.9	-	1,293.9
Subtotal Personal Services and ERE	4,097.9	4,764.5	300.0	5,064.5
Professional & Outside Services	74.5	78.0	-	78.0
Travel In-State	4.3	1.0	-	1.0
Travel Out-Of-State	14.4	10.0	-	10.0
Other Operating Expenditures	210.2	232.0	-	232.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.1	-	-	-
Transfers-Out	16.6	-	-	-
Expenditure Categories Total:	4,421.0	5,085.5	300.0	5,385.5
Securities Regulatory and Enforcement Fund Total:	4,421.0	5,085.5	300.0	5,385.5

Fund: CC2404 Securities Investment Management Fund

Appropriated

Personal Services	857.9	923.1	-	923.1
Employee Related Expenditures	338.5	393.2	-	393.2
Subtotal Personal Services and ERE	1,196.4	1,316.3	-	1,316.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,196.4	1,316.3	-	1,316.3
Securities Investment Management Fund Total:	1,196.4	1,316.3	-	1,316.3



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

Agency:	Corporation Commission
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
Sub Program Total for Select Funds:	5,625.3	6,401.8	300.0	6,701.8



Program Summary of Expenditure and Budget Request

Agency: Corporation Commission

Program: Securities

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-4-1	Securities	5,625.3	6,401.8	300.0	6,701.8
Securities Summary Total:		5,625.3	6,401.8	300.0	6,701.8

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	51.0	55.0	-	55.0
6000	Personal Services	3,866.0	4,393.7	300.0	4,693.7
6100	Employee Related Expenditures	1,430.1	1,687.1	-	1,687.1
Subtotal Personal Services and ERE		5,296.1	6,080.8	300.0	6,380.8
6200	Professional & Outside Services	74.5	78.0	-	78.0
6500	Travel In-State	4.3	1.0	-	1.0
6600	Travel Out-Of-State	14.7	10.0	-	10.0
7000	Other Operating Expenditures	212.9	232.0	-	232.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	6.1	-	-	-
9100	Transfers-Out	16.6	-	-	-
Expenditure Categories Total:		5,625.3	6,401.8	300.0	6,701.8

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
CC2000	Federal Grants Fund (Appropriated)	-	-	-	-
	Securities Regulatory and Enforcement	4,421.0	5,085.5	300.0	5,385.5
CC2264	Fund (Appropriated)				
	Securities Investment Management Fund	1,196.4	1,316.3	-	1,316.3
CC2404	(Appropriated)				
Appropriated Funds Total:		5,617.4	6,401.8	300.0	6,701.8
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	7.9	-	-	-
Non-Appropriated Funds Total:		7.9	-	-	-
Securities Summary Total:		5,625.3	6,401.8	300.0	6,701.8



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-4-1 Securities	7.9	-	-	-
Federal Grants Fund (Non-Appropriated)	7.9	-	-	-
Summary Total:	7.9	-	-	-
Non-Appropriated Funding				
6000 Personal Services	1.7	-	-	-
6100 Employee Related Expenditures	0.2	-	-	-
Subtotal Personal Services and ERE	1.9	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	0.3	-	-	-
7000 Other Operating Expenditures	2.8	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	3.0	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	7.9	-	-	-
Fund CC2000 - N Total:	7.9	-	-	-



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-4-1 Securities	4,421.0	5,085.5	300.0	5,385.5
Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:	4,421.0	5,085.5	300.0	5,385.5
Appropriated Funding				
6000 Personal Services	3,006.4	3,470.6	300.0	3,770.6
6100 Employee Related Expenditures	1,091.4	1,293.9	-	1,293.9
Subtotal Personal Services and ERE	4,097.9	4,764.5	300.0	5,064.5
6200 Professional & Outside Services	74.5	78.0	-	78.0
6500 Travel In-State	4.3	1.0	-	1.0
6600 Travel Out-Of-State	14.4	10.0	-	10.0
7000 Other Operating Expenditures	210.2	232.0	-	232.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	3.1	-	-	-
9100 Transfers-Out	16.6	-	-	-
Expenditure Categories Total:	4,421.0	5,085.5	300.0	5,385.5
Fund CC2264 - A Total:	4,421.0	5,085.5	300.0	5,385.5



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-4-1 Securities	1,196.4	1,316.3	-	1,316.3
Securities Investment Management Fund (Appropriated) Summary Total:	1,196.4	1,316.3	-	1,316.3
Appropriated Funding				
6000 Personal Services	857.9	923.1	-	923.1
6100 Employee Related Expenditures	338.5	393.2	-	393.2
Subtotal Personal Services and ERE	1,196.4	1,316.3	-	1,316.3
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:	1,196.4	1,316.3	-	1,316.3
Fund CC2404 - A Total:	1,196.4	1,316.3	-	1,316.3
Securities Total:	5,625.3	6,401.8	300.0	6,701.8



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
FTE				
FTE	51.0	55.0	-	55.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	36.0	39.0	-	39.0
CC2404 Securities Investment Management Fund (Appropriated)	15.0	16.0	-	16.0
Appropriated Funds Total:	51.0	55.0	-	55.0
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	51.0	55.0	-	55.0
Personal Services				
Personal Services	3,866.0	4,393.7	300.0	4,693.7
Board & Commission Members Compensation	0.0	-	-	-
Expenditure Category Total:	3,866.0	4,393.7	300.0	4,693.7
Fund Source				
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	3,006.4	3,470.6	300.0	3,770.6
CC2404 Securities Investment Management Fund (Appropriated)	857.9	923.1	-	923.1
Appropriated Funds Total:	3,864.3	4,393.7	300.0	4,693.7
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	1.7	-	-	-
Non-Appropriated Funds Total:	1.7	-	-	-
Fund Source Total:	3,866.0	4,393.7	300.0	4,693.7
Employee Related Expenditures				
Employee Related Expenses	-	1,687.1	-	1,687.1
FICA Taxes	284.0	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
Medical Insurance	589.8	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	5.5	-	-	-
Dental Insurance	4.5	-	-	-
Workers' Compensation	24.4	-	-	-
Arizona State Retirement System	449.1	-	-	-
Personnel Board Pro-Rata Charges	33.3	-	-	-
Information Technology Pro Rata Charge	23.6	-	-	-
Accumulated Sick Leave Fund Charge	15.4	-	-	-
Expenditure Category Total:	1,430.1	1,687.1	-	1,687.1

Fund Source

Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	1,091.4	1,293.9	-	1,293.9
CC2404	Securities Investment Management Fund (Appropriated)	338.5	393.2	-	393.2
Appropriated Funds Total:		1,429.9	1,687.1	-	1,687.1
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:		0.2	-	-	-
Fund Source Total:		1,430.1	1,687.1	-	1,687.1

Professional & Outside Services

Professional and Outside Services	-	78.0	-	78.0
External Legal Services	41.6	-	-	-
Other Design	9.4	-	-	-
Vendor Travel – Tax Reportable	0.0	-	-	-
Other Professional & Outside Services	23.5	-	-	-
Expenditure Category Total:	74.5	78.0	-	78.0

Fund Source

Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	74.5	78.0	-	78.0
Appropriated Funds Total:		74.5	78.0	-	78.0
Fund Source Total:		74.5	78.0	-	78.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-4-0 Securities

Travel In-State

Travel In-State	-	1.0	-	1.0
Motor Pool Charges	4.0	-	-	-
Lodging	0.2	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	4.3	1.0	-	1.0

Fund Source

Appropriated Funds

CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	4.3	1.0	-	1.0
Appropriated Funds Total:	4.3	1.0	-	1.0
Fund Source Total:	4.3	1.0	-	1.0

Travel Out-Of-State

Travel Out of State	-	10.0	-	10.0
Airfare and Other Common Carrier Charges	4.9	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	8.4	-	-	-
Meals with Overnight Stay	0.8	-	-	-
Other Miscellaneous Out-of- State Travel	0.4	-	-	-
Expenditure Category Total:	14.7	10.0	-	10.0

Fund Source

Appropriated Funds

CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	14.4	10.0	-	10.0
Appropriated Funds Total:	14.4	10.0	-	10.0

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	0.3	-	-	-
Non-Appropriated Funds Total:	0.3	-	-	-
Fund Source Total:	14.7	10.0	-	10.0

Other Operating Expenditures



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
Other Operating Expenses	-	232.0	-	232.0
External Telecommunications Charges	47.2	-	-	-
Miscellaneous Rent	0.2	-	-	-
Other Internal Services	5.0	-	-	-
Repair & Maintenance - Buildings	18.2	-	-	-
Repair & Maintenance - Vehicles	0.5	-	-	-
Repair & Maintenance - Other Equipment	8.4	-	-	-
Repair & Maintenance - Other	0.5	-	-	-
Software Support, Maintenance Short-term Licensing	8.3	-	-	-
Uniforms	0.1	-	-	-
Security Supplies	3.7	-	-	-
Office Supplies	7.0	-	-	-
Computer Supplies	6.7	-	-	-
Housekeeping Supplies	0.0	-	-	-
Other Operating Supplies	16.3	-	-	-
Employee Tuition Reimbursement	0.3	-	-	-
Conference Registration / Attendance Fees	10.0	-	-	-
Other Education & Training Costs	36.1	-	-	-
Advertising	3.3	-	-	-
Internal Printing	1.4	-	-	-
Postage & Delivery	3.6	-	-	-
Dues	13.1	-	-	-
Books, Subscriptions & Publications	3.1	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	15.1	-	-	-
Fingerprinting, Background Checks, Etc.	3.7	-	-	-
Other Miscellaneous Operating	1.0	-	-	-
Expenditure Category Total:	212.9	232.0	-	232.0

Fund Source

Appropriated Funds

CC2000	Federal Grants Fund (Appropriated)	-	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	210.2	232.0	-	232.0
Appropriated Funds Total:		210.2	232.0	-	232.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	2.8	-	-	-
Non-Appropriated Funds Total:	2.8	-	-	-
Fund Source Total:	212.9	232.0	-	232.0

Non-Capital Equipment

Furniture - Non-Capital Purchase	2.6	-	-	-
Computer Equipment – Non- Capitalized Purchases	3.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.5	-	-	-
Expenditure Category Total:	6.1	-	-	-

Fund Source

Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	3.1	-	-	-
Appropriated Funds Total:	3.1	-	-	-
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	3.0	-	-	-
Non-Appropriated Funds Total:	3.0	-	-	-
Fund Source Total:	6.1	-	-	-

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	16.6	-	-	-
Expenditure Category Total:	16.6	-	-	-

Fund Source

Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	16.6	-	-	-
Appropriated Funds Total:	16.6	-	-	-
Fund Source Total:	16.6	-	-	-

Employee Retirement Coverage



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-4-0 Securities

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	39.0	3,470.6	CC2264-A
Arizona State Retirement System	16.0	923.1	CC2404-A

Sub Program: CCA-4-1 Securities

FTE				
FTE	51.0	55.0	-	55.0
Expenditure Category Total:	-	-	-	-

Fund Source					
Appropriated Funds					
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	36.0	39.0	-	39.0
CC2404	Securities Investment Management Fund (Appropriated)	15.0	16.0	-	16.0
Appropriated Funds Total:		51.0	55.0	-	55.0
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		-	-	-	-
Fund Source Total:		51.0	55.0	-	55.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
Sub Program: CCA-4-1 Securities				
Personal Services				
Personal Services	3,866.0	4,393.7	300.0	4,693.7
Board & Commission Members Compensation	0.0	-	-	-
Expenditure Category Total:	3,866.0	4,393.7	300.0	4,693.7
Fund Source				
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	3,006.4	3,470.6	300.0	3,770.6
CC2404 Securities Investment Management Fund (Appropriated)	857.9	923.1	-	923.1
Appropriated Funds Total:	3,864.3	4,393.7	300.0	4,693.7
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	1.7	-	-	-
Non-Appropriated Funds Total:	1.7	-	-	-
Fund Source Total:	3,866.0	4,393.7	300.0	4,693.7



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
Sub Program: CCA-4-1 Securities				

Employee Related Expenditures

Employee Related Expenses	-	1,687.1	-	1,687.1
FICA Taxes	284.0	-	-	-
Medical Insurance	589.8	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	5.5	-	-	-
Dental Insurance	4.5	-	-	-
Workers' Compensation	24.4	-	-	-
Arizona State Retirement System	449.1	-	-	-
Personnel Board Pro-Rata Charges	33.3	-	-	-
Information Technology Pro Rata Charge	23.6	-	-	-
Accumulated Sick Leave Fund Charge	15.4	-	-	-
Expenditure Category Total:	1,430.1	1,687.1	-	1,687.1

Fund Source

Appropriated Funds

CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	1,091.4	1,293.9	-	1,293.9
CC2404 Securities Investment Management Fund (Appropriated)	338.5	393.2	-	393.2
Appropriated Funds Total:	1,429.9	1,687.1	-	1,687.1

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	1,430.1	1,687.1	-	1,687.1



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				

Sub Program: CCA-4-1 Securities

Professional & Outside Services

Professional and Outside Services	-	78.0	-	78.0
External Legal Services	41.6	-	-	-
Other Design	9.4	-	-	-
Vendor Travel – Tax Reportable	0.0	-	-	-
Other Professional & Outside Services	23.5	-	-	-
Expenditure Category Total:	74.5	78.0	-	78.0

Fund Source

Appropriated Funds

CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	74.5	78.0	-	78.0
Appropriated Funds Total:	74.5	78.0	-	78.0
Fund Source Total:	74.5	78.0	-	78.0

Travel In-State

Travel In-State	-	1.0	-	1.0
Motor Pool Charges	4.0	-	-	-
Lodging	0.2	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	4.3	1.0	-	1.0

Fund Source

Appropriated Funds

CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	4.3	1.0	-	1.0
Appropriated Funds Total:	4.3	1.0	-	1.0
Fund Source Total:	4.3	1.0	-	1.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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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	4.9	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	8.4	-	-	-
Meals with Overnight Stay	0.8	-	-	-
Other Miscellaneous Out-of- State Travel	0.4	-	-	-
Expenditure Category Total:	14.7	10.0	-	10.0

Fund Source

Appropriated Funds

CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	14.4	10.0	-	10.0
Appropriated Funds Total:	14.4	10.0	-	10.0

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	0.3	-	-	-
Non-Appropriated Funds Total:	0.3	-	-	-
Fund Source Total:	14.7	10.0	-	10.0

Other Operating Expenditures

Other Operating Expenses	-	232.0	-	232.0
External Telecommunications Charges	47.2	-	-	-
Miscellaneous Rent	0.2	-	-	-
Other Internal Services	5.0	-	-	-
Repair & Maintenance - Buildings	18.2	-	-	-
Repair & Maintenance - Vehicles	0.5	-	-	-
Repair & Maintenance - Other Equipment	8.4	-	-	-
Repair & Maintenance - Other	0.5	-	-	-
Software Support, Maintenance Short-term Licensing	8.3	-	-	-
Uniforms	0.1	-	-	-
Security Supplies	3.7	-	-	-
Office Supplies	7.0	-	-	-
Computer Supplies	6.7	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-4-0 Securities				
Sub Program: CCA-4-1 Securities				

Housekeeping Supplies	0.0	-	-	-
Other Operating Supplies	16.3	-	-	-
Employee Tuition Reimbursement	0.3	-	-	-
Conference Registration / Attendance Fees	10.0	-	-	-
Other Education & Training Costs	36.1	-	-	-
Advertising	3.3	-	-	-
Internal Printing	1.4	-	-	-
Postage & Delivery	3.6	-	-	-
Dues	13.1	-	-	-
Books, Subscriptions & Publications	3.1	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	15.1	-	-	-
Fingerprinting, Background Checks, Etc.	3.7	-	-	-
Other Miscellaneous Operating	1.0	-	-	-
Expenditure Category Total:	212.9	232.0	-	232.0

Fund Source

Appropriated Funds

CC2000	Federal Grants Fund (Appropriated)	-	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	210.2	232.0	-	232.0
Appropriated Funds Total:		210.2	232.0	-	232.0

Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	2.8	-	-	-
Non-Appropriated Funds Total:		2.8	-	-	-
Fund Source Total:		212.9	232.0	-	232.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-4-0 Securities

Sub Program: CCA-4-1 Securities

Non-Capital Equipment

Furniture - Non-Capital Purchase	2.6	-	-	-
Computer Equipment – Non- Capitalized Purchases	3.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.5	-	-	-
Expenditure Category Total:	6.1	-	-	-

Fund Source

Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	3.1	-	-	-
Appropriated Funds Total:	3.1	-	-	-
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	3.0	-	-	-
Non-Appropriated Funds Total:	3.0	-	-	-
Fund Source Total:	6.1	-	-	-

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	16.6	-	-	-
Expenditure Category Total:	16.6	-	-	-

Fund Source

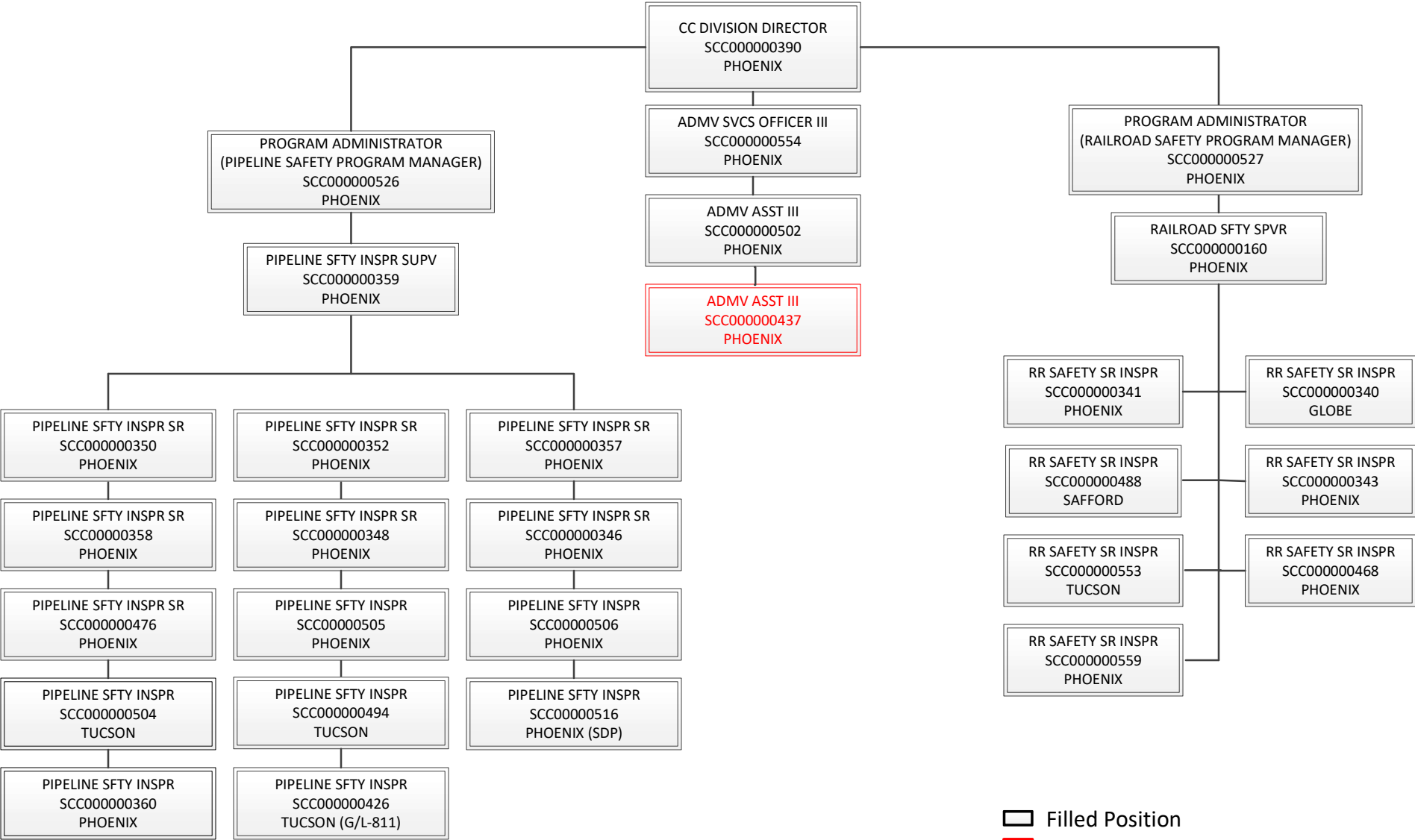
Appropriated Funds				
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	16.6	-	-	-
Appropriated Funds Total:	16.6	-	-	-
Fund Source Total:	16.6	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	39.0	39.0	CC2264-A
Arizona State Retirement System	16.0	16.0	CC2404-A



SAFETY DIVISION



Filled Position
 Vacant Position

Total Number of FTE's: 29



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				

Expenditure Categories

FTE	9.9	9.9	-	9.9
Personal Services	889.0	890.4	425.0	1,315.4
Employee Related Expenditures	354.0	417.8	160.0	577.8
Subtotal Personal Services and ERE	1,243.0	1,308.2	585.0	1,893.2
Professional & Outside Services	6.3	5.0	-	5.0
Travel In-State	198.9	30.0	150.0	180.0
Travel Out-Of-State	36.9	30.0	-	30.0
Other Operating Expenditures	31.0	32.6	105.0	137.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.0	8.0	-	8.0
Transfers-Out	7.4	-	-	-
Expenditure Categories Total:	1,524.5	1,413.8	840.0	2,253.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	797.6	787.2	840.0	1,627.2
Utility Regulation Revolving Fund (Appropriated)	695.9	591.1	-	591.1
Appropriated Funds Total:	1,493.5	1,378.3	840.0	2,218.3

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	31.1	35.5	-	35.5
Non-Appropriated Funds Total:	31.1	35.5	-	35.5
Railroad Safety Total:	1,524.5	1,413.8	840.0	2,253.8

Sub Program: CCA-5-1 Railroad Safety

Expenditure Categories

FTE	9.9	9.9	-	9.9
Personal Services	889.0	890.4	425.0	1,315.4
Employee Related Expenditures	354.0	417.8	160.0	577.8
Subtotal Personal Services and ERE	1,243.0	1,308.2	585.0	1,893.2
Professional & Outside Services	6.3	5.0	-	5.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				
Sub Program: CCA-5-1 Railroad Safety				
Travel In-State	198.9	30.0	150.0	180.0
Travel Out-Of-State	36.9	30.0	-	30.0
Other Operating Expenditures	31.0	32.6	105.0	137.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.0	8.0	-	8.0
Transfers-Out	7.4	-	-	-
Expenditure Categories Total:	1,524.5	1,413.8	840.0	2,253.8
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	797.6	787.2	840.0	1,627.2
Utility Regulation Revolving Fund (Appropriated)	695.9	591.1	-	591.1
Appropriated Funds Total:	1,493.5	1,378.3	840.0	2,218.3
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	31.1	35.5	-	35.5
Non-Appropriated Funds Total:	31.1	35.5	-	35.5
Railroad Safety Total:	1,524.5	1,413.8	840.0	2,253.8



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				

Fund: AA1000 General Fund

Appropriated

Personal Services	568.0	534.4	425.0	959.4
Employee Related Expenditures	226.3	252.8	160.0	412.8
Subtotal Personal Services and ERE	794.3	787.2	585.0	1,372.2
Professional & Outside Services	-	-	-	-
Travel In-State	1.0	-	150.0	150.0
Travel Out-Of-State	2.3	-	-	-
Other Operating Expenditures	-	-	105.0	105.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	797.6	787.2	840.0	1,627.2
General Fund Total:	797.6	787.2	840.0	1,627.2

Fund: CC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	1.7	-	-	-
Travel Out-Of-State	29.3	30.0	-	30.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	5.5	-	5.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	31.1	35.5	-	35.5
Federal Grants Fund Total:	31.1	35.5	-	35.5



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				
Fund: CC2172 Utility Regulation Revolving Fund				

Appropriated

Personal Services	321.0	356.0	-	356.0
Employee Related Expenditures	127.7	165.0	-	165.0
Subtotal Personal Services and ERE	448.7	521.0	-	521.0
Professional & Outside Services	6.3	5.0	-	5.0
Travel In-State	196.1	30.0	-	30.0
Travel Out-Of-State	5.3	-	-	-
Other Operating Expenditures	31.0	32.6	-	32.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.0	2.5	-	2.5
Transfers-Out	7.4	-	-	-
Expenditure Categories Total:	695.9	591.1	-	591.1
Utility Regulation Revolving Fund Total:	695.9	591.1	-	591.1
Program Total for Select Funds:	1,524.5	1,413.8	840.0	2,253.8

Sub Program: CCA-5-1 Railroad Safety

Fund: AA1000 General Fund

Appropriated

Personal Services	568.0	534.4	425.0	959.4
Employee Related Expenditures	226.3	252.8	160.0	412.8
Subtotal Personal Services and ERE	794.3	787.2	585.0	1,372.2
Professional & Outside Services	-	-	-	-
Travel In-State	1.0	-	150.0	150.0
Travel Out-Of-State	2.3	-	-	-
Other Operating Expenditures	-	-	105.0	105.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				
Sub Program: CCA-5-1 Railroad Safety				
Fund: AA1000 General Fund				
Expenditure Categories Total:	797.6	787.2	840.0	1,627.2
General Fund Total:	797.6	787.2	840.0	1,627.2

Fund: CC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	1.7	-	-	-
Travel Out-Of-State	29.3	30.0	-	30.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	5.5	-	5.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	31.1	35.5	-	35.5
Federal Grants Fund Total:	31.1	35.5	-	35.5

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

Personal Services	321.0	356.0	-	356.0
Employee Related Expenditures	127.7	165.0	-	165.0
Subtotal Personal Services and ERE	448.7	521.0	-	521.0
Professional & Outside Services	6.3	5.0	-	5.0
Travel In-State	196.1	30.0	-	30.0
Travel Out-Of-State	5.3	-	-	-
Other Operating Expenditures	31.0	32.6	-	32.6
Capital Equipment	-	-	-	-



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				
Sub Program: CCA-5-1 Railroad Safety				
Fund: CC2172 Utility Regulation Revolving Fund				
Non-Capital Equipment	1.0	2.5	-	2.5
Transfers-Out	7.4	-	-	-
Expenditure Categories Total:	695.9	591.1	-	591.1
Utility Regulation Revolving Fund Total:	695.9	591.1	-	591.1
Sub Program Total for Select Funds:	1,524.5	1,413.8	840.0	2,253.8



Program Summary of Expenditure and Budget Request

Agency: Corporation Commission

Program: Railroad Safety

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-5-1	Railroad Safety	1,524.5	1,413.8	840.0	2,253.8
Railroad Safety Summary Total:		1,524.5	1,413.8	840.0	2,253.8

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	9.9	9.9	-	9.9
6000	Personal Services	889.0	890.4	425.0	1,315.4
6100	Employee Related Expenditures	354.0	417.8	160.0	577.8
Subtotal Personal Services and ERE		1,243.0	1,308.2	585.0	1,893.2
6200	Professional & Outside Services	6.3	5.0	-	5.0
6500	Travel In-State	198.9	30.0	150.0	180.0
6600	Travel Out-Of-State	36.9	30.0	-	30.0
7000	Other Operating Expenditures	31.0	32.6	105.0	137.6
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	1.0	8.0	-	8.0
9100	Transfers-Out	7.4	-	-	-
Expenditure Categories Total:		1,524.5	1,413.8	840.0	2,253.8

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	797.6	787.2	840.0	1,627.2
	Utility Regulation Revolving Fund	695.9	591.1	-	591.1
CC2172	(Appropriated)				
Appropriated Funds Total:		1,493.5	1,378.3	840.0	2,218.3
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	31.1	35.5	-	35.5
Non-Appropriated Funds Total:		31.1	35.5	-	35.5
Railroad Safety Summary Total:		1,524.5	1,413.8	840.0	2,253.8



Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-5-1 Railroad Safety	797.6	787.2	840.0	1,627.2
General Fund (Appropriated) Summary Total:	797.6	787.2	840.0	1,627.2
Appropriated Funding				
6000 Personal Services	568.0	534.4	425.0	959.4
6100 Employee Related Expenditures	226.3	252.8	160.0	412.8
Subtotal Personal Services and ERE	794.3	787.2	585.0	1,372.2
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	1.0	-	150.0	150.0
6600 Travel Out-Of-State	2.3	-	-	-
7000 Other Operating Expenditures	-	-	105.0	105.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	797.6	787.2	840.0	1,627.2
Fund AA1000 - A Total:	797.6	787.2	840.0	1,627.2



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-5-1 Railroad Safety	31.1	35.5	-	35.5
Federal Grants Fund (Non-Appropriated)	31.1	35.5	-	35.5
Summary Total:	31.1	35.5	-	35.5
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	1.7	-	-	-
6600 Travel Out-Of-State	29.3	30.0	-	30.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	5.5	-	5.5
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	31.1	35.5	-	35.5
Fund CC2000 - N Total:	31.1	35.5	-	35.5



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-5-1 Railroad Safety	695.9	591.1	-	591.1
Utility Regulation Revolving Fund (Appropriated)	695.9	591.1	-	591.1
Summary Total:				
Appropriated Funding				
6000 Personal Services	321.0	356.0	-	356.0
6100 Employee Related Expenditures	127.7	165.0	-	165.0
Subtotal Personal Services and ERE	448.7	521.0	-	521.0
6200 Professional & Outside Services	6.3	5.0	-	5.0
6500 Travel In-State	196.1	30.0	-	30.0
6600 Travel Out-Of-State	5.3	-	-	-
7000 Other Operating Expenditures	31.0	32.6	-	32.6
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	1.0	2.5	-	2.5
9100 Transfers-Out	7.4	-	-	-
Expenditure Categories Total:	695.9	591.1	-	591.1
Fund CC2172 - A Total:	695.9	591.1	-	591.1
Railroad Safety Total:	1,524.5	1,413.8	840.0	2,253.8



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				
FTE				
FTE	9.9	9.9	-	9.9
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	6.3	6.2	-	6.2
CC2172 Utility Regulation Revolving Fund (Appropriated)	3.6	3.7	-	3.7
Appropriated Funds Total:	9.9	9.9	-	9.9
Fund Source Total:	9.9	9.9	-	9.9
Personal Services				
Personal Services	889.0	890.4	425.0	1,315.4
Expenditure Category Total:	889.0	890.4	425.0	1,315.4
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	568.0	534.4	425.0	959.4
CC2172 Utility Regulation Revolving Fund (Appropriated)	321.0	356.0	-	356.0
Appropriated Funds Total:	889.0	890.4	425.0	1,315.4
Fund Source Total:	889.0	890.4	425.0	1,315.4
Employee Related Expenditures				
Employee Related Expenses	-	417.8	160.0	577.8
FICA Taxes	65.5	-	-	-
Medical Insurance	159.7	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.3	-	-	-
Dental Insurance	1.4	-	-	-
Workers' Compensation	5.7	-	-	-
Arizona State Retirement System	103.7	-	-	-
Personnel Board Pro-Rata Charges	7.7	-	-	-
Information Technology Pro Rata Charge	5.4	-	-	-
Accumulated Sick Leave Fund Charge	3.6	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				
Expenditure Category Total:	354.0	417.8	160.0	577.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	226.3	252.8	160.0	412.8
CC2172	Utility Regulation Revolving Fund (Appropriated)	127.7	165.0	-	165.0
Appropriated Funds Total:		354.0	417.8	160.0	577.8
Fund Source Total:		354.0	417.8	160.0	577.8

Professional & Outside Services

Professional and Outside Services	-	5.0	-	5.0
External Legal Services	1.4	-	-	-
Other Design	4.2	-	-	-
Education & Training	0.7	-	-	-
Expenditure Category Total:	6.3	5.0	-	5.0

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	6.3	5.0	-	5.0
Appropriated Funds Total:		6.3	5.0	-	5.0
Fund Source Total:		6.3	5.0	-	5.0

Travel In-State

Travel In-State	-	30.0	150.0	180.0
Airfare and Other Common Carrier Charges	(1.0)	-	-	-
Mileage - Private Vehicle	0.1	-	-	-
Motor Pool Charges	172.0	-	-	-
Car Rental In-State	3.0	-	-	-
Lodging	20.9	-	-	-
Meals with Overnight Stay	3.1	-	-	-
Meals without Overnight Stay	0.7	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	198.9	30.0	150.0	180.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1.0	-	150.0	150.0
CC2172 Utility Regulation Revolving Fund (Appropriated)	196.1	30.0	-	30.0
Appropriated Funds Total:	197.1	30.0	150.0	180.0
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	1.7	-	-	-
Non-Appropriated Funds Total:	1.7	-	-	-
Fund Source Total:	198.9	30.0	150.0	180.0

Travel Out-Of-State				
Travel Out of State	-	30.0	-	30.0
Airfare and Other Common Carrier Charges	8.5	-	-	-
Car Rental Out-of-State	3.0	-	-	-
Lodging Out-of-State	19.8	-	-	-
Meals with Overnight Stay	3.9	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	1.5	-	-	-
Expenditure Category Total:	36.9	30.0	-	30.0

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2.3	-	-	-
CC2172 Utility Regulation Revolving Fund (Appropriated)	5.3	-	-	-
Appropriated Funds Total:	7.6	-	-	-
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	29.3	30.0	-	30.0
Non-Appropriated Funds Total:	29.3	30.0	-	30.0
Fund Source Total:	36.9	30.0	-	30.0

Other Operating Expenditures				
Other Operating Expenses	-	32.6	105.0	137.6
External Telecommunications Charges	16.2	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				
Repair & Maintenance - Vehicles	1.8	-	-	-
Repair & Maintenance - Other	0.6	-	-	-
Software Support, Maintenance Short-term Licensing	(0.2)	-	-	-
Uniforms	3.0	-	-	-
Office Supplies	0.9	-	-	-
Computer Supplies	0.5	-	-	-
Other Operating Supplies	5.2	-	-	-
Conference Registration / Attendance Fees	0.9	-	-	-
Other Education & Training Costs	0.4	-	-	-
Internal Printing	0.1	-	-	-
Postage & Delivery	0.0	-	-	-
Books, Subscriptions & Publications	0.8	-	-	-
Payments for Contracted State Inmate Labor	0.7	-	-	-
Expenditure Category Total:	31.0	32.6	105.0	137.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	105.0	105.0
CC2172	Utility Regulation Revolving Fund (Appropriated)	31.0	32.6	-	32.6
Appropriated Funds Total:		31.0	32.6	105.0	137.6
Fund Source Total:		31.0	32.6	105.0	137.6

Non-Capital Equipment

	Non-Capital Resources	-	8.0	-	8.0
	Telecommunications Equipment - Non-Capital Purchase	1.0	-	-	-
Expenditure Category Total:		1.0	8.0	-	8.0

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	1.0	2.5	-	2.5
Appropriated Funds Total:		1.0	2.5	-	2.5



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	-	5.5	-	5.5
Non-Appropriated Funds Total:	-	5.5	-	5.5
Fund Source Total:	1.0	8.0	-	8.0

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	7.4	-	-	-
Expenditure Category Total:	7.4	-	-	-

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	7.4	-	-	-
Appropriated Funds Total:	7.4	-	-	-
Fund Source Total:	7.4	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.2	534.4	AA1000-A
Arizona State Retirement System	3.7	356.0	CC2172-A

Sub Program: CCA-5-1 Railroad Safety

FTE

FTE	9.9	9.9	-	9.9
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	6.3	6.2	-	6.2
CC2172 Utility Regulation Revolving Fund (Appropriated)	3.6	3.7	-	3.7
Appropriated Funds Total:	9.9	9.9	-	9.9
Fund Source Total:	9.9	9.9	-	9.9



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				

Sub Program: CCA-5-1 Railroad Safety

Personal Services

Personal Services	889.0	890.4	425.0	1,315.4
Expenditure Category Total:	889.0	890.4	425.0	1,315.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	568.0	534.4	425.0	959.4
CC2172	Utility Regulation Revolving Fund (Appropriated)	321.0	356.0	-	356.0
	Appropriated Funds Total:	889.0	890.4	425.0	1,315.4
	Fund Source Total:	889.0	890.4	425.0	1,315.4

Employee Related Expenditures

Employee Related Expenses	-	417.8	160.0	577.8
FICA Taxes	65.5	-	-	-
Medical Insurance	159.7	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.3	-	-	-
Dental Insurance	1.4	-	-	-
Workers' Compensation	5.7	-	-	-
Arizona State Retirement System	103.7	-	-	-
Personnel Board Pro-Rata Charges	7.7	-	-	-
Information Technology Pro Rata Charge	5.4	-	-	-
Accumulated Sick Leave Fund Charge	3.6	-	-	-
Expenditure Category Total:	354.0	417.8	160.0	577.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	226.3	252.8	160.0	412.8
CC2172	Utility Regulation Revolving Fund (Appropriated)	127.7	165.0	-	165.0
	Appropriated Funds Total:	354.0	417.8	160.0	577.8
	Fund Source Total:	354.0	417.8	160.0	577.8



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				
Sub Program: CCA-5-1 Railroad Safety				
Professional & Outside Services				
Professional and Outside Services	-	5.0	-	5.0
External Legal Services	1.4	-	-	-
Other Design	4.2	-	-	-
Education & Training	0.7	-	-	-
Expenditure Category Total:	6.3	5.0	-	5.0
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	6.3	5.0	-	5.0
Appropriated Funds Total:	6.3	5.0	-	5.0
Fund Source Total:	6.3	5.0	-	5.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				

Sub Program: CCA-5-1 Railroad Safety

Travel In-State

Travel In-State	-	30.0	150.0	180.0
Airfare and Other Common Carrier Charges	(1.0)	-	-	-
Mileage - Private Vehicle	0.1	-	-	-
Motor Pool Charges	172.0	-	-	-
Car Rental In-State	3.0	-	-	-
Lodging	20.9	-	-	-
Meals with Overnight Stay	3.1	-	-	-
Meals without Overnight Stay	0.7	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	198.9	30.0	150.0	180.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1.0	-	150.0	150.0
CC2172 Utility Regulation Revolving Fund (Appropriated)	196.1	30.0	-	30.0
Appropriated Funds Total:	197.1	30.0	150.0	180.0

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	1.7	-	-	-
Non-Appropriated Funds Total:	1.7	-	-	-
Fund Source Total:	198.9	30.0	150.0	180.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-5-0 Railroad Safety

Sub Program: CCA-5-1 Railroad Safety

Travel Out-Of-State

Travel Out of State	-	30.0	-	30.0
Airfare and Other Common Carrier Charges	8.5	-	-	-
Car Rental Out-of-State	3.0	-	-	-
Lodging Out-of-State	19.8	-	-	-
Meals with Overnight Stay	3.9	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	1.5	-	-	-
Expenditure Category Total:	36.9	30.0	-	30.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2.3	-	-	-
CC2172 Utility Regulation Revolving Fund (Appropriated)	5.3	-	-	-
Appropriated Funds Total:	7.6	-	-	-

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	29.3	30.0	-	30.0
Non-Appropriated Funds Total:	29.3	30.0	-	30.0
Fund Source Total:	36.9	30.0	-	30.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				

Sub Program: CCA-5-1 Railroad Safety

Other Operating Expenditures

Other Operating Expenses	-	32.6	105.0	137.6
External Telecommunications Charges	16.2	-	-	-
Repair & Maintenance - Vehicles	1.8	-	-	-
Repair & Maintenance - Other	0.6	-	-	-
Software Support, Maintenance Short-term Licensing	(0.2)	-	-	-
Uniforms	3.0	-	-	-
Office Supplies	0.9	-	-	-
Computer Supplies	0.5	-	-	-
Other Operating Supplies	5.2	-	-	-
Conference Registration / Attendance Fees	0.9	-	-	-
Other Education & Training Costs	0.4	-	-	-
Internal Printing	0.1	-	-	-
Postage & Delivery	0.0	-	-	-
Books, Subscriptions & Publications	0.8	-	-	-
Payments for Contracted State Inmate Labor	0.7	-	-	-
Expenditure Category Total:	31.0	32.6	105.0	137.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	105.0	105.0
CC2172	Utility Regulation Revolving Fund (Appropriated)	31.0	32.6	-	32.6
	Appropriated Funds Total:	31.0	32.6	105.0	137.6
	Fund Source Total:	31.0	32.6	105.0	137.6



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-5-0 Railroad Safety				
Sub Program: CCA-5-1 Railroad Safety				

Non-Capital Equipment

Non-Capital Resources	-	8.0	-	8.0
Telecommunications Equipment - Non-Capital Purchase	1.0	-	-	-
Expenditure Category Total:	1.0	8.0	-	8.0

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	1.0	2.5	-	2.5
Appropriated Funds Total:	1.0	2.5	-	2.5

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	-	5.5	-	5.5
Non-Appropriated Funds Total:	-	5.5	-	5.5
Fund Source Total:	1.0	8.0	-	8.0

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	7.4	-	-	-
Expenditure Category Total:	7.4	-	-	-

Fund Source

Appropriated Funds

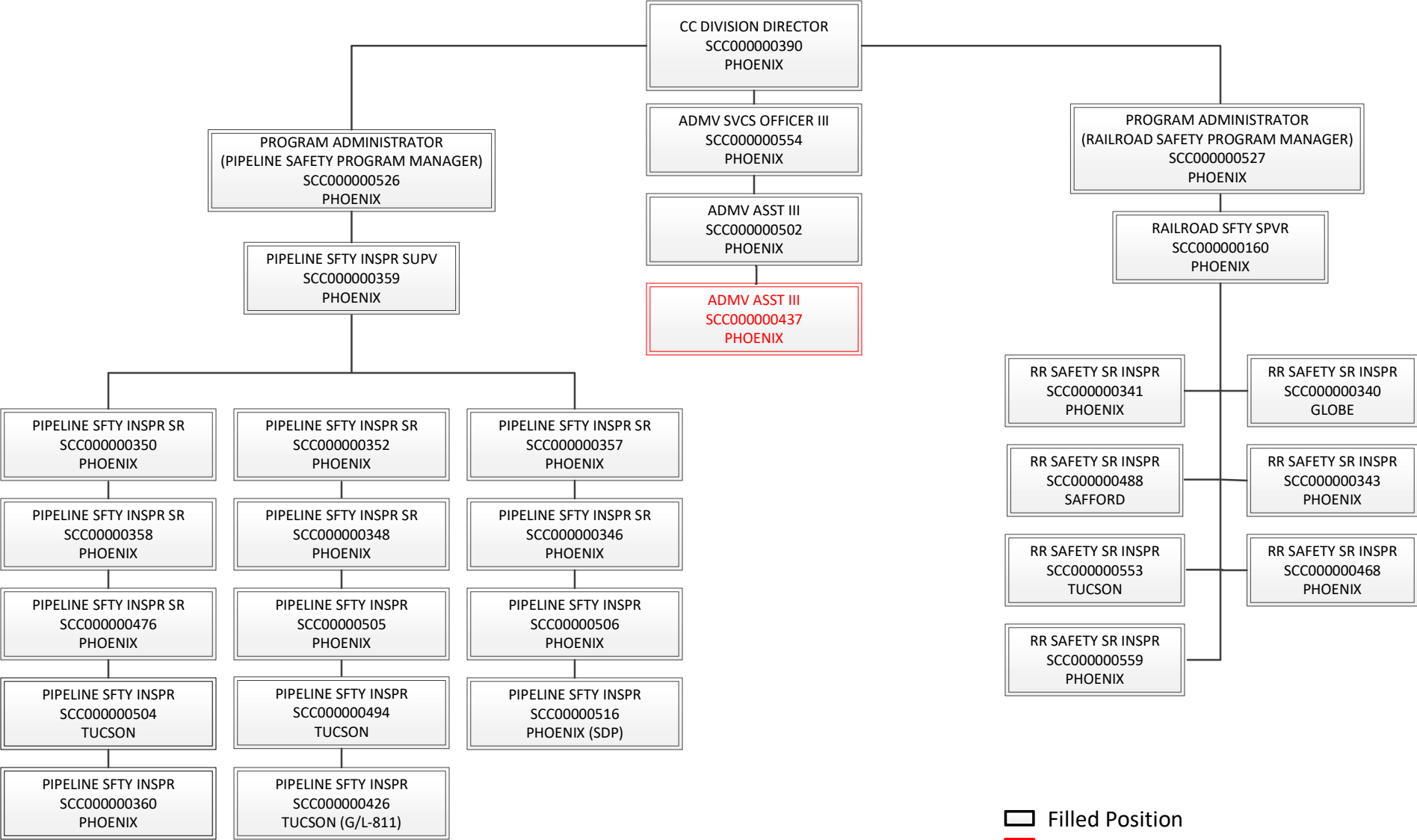
CC2172 Utility Regulation Revolving Fund (Appropriated)	7.4	-	-	-
Appropriated Funds Total:	7.4	-	-	-
Fund Source Total:	7.4	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.2	6.2	AA1000-A
Arizona State Retirement System	3.7	3.7	CC2172-A



SAFETY DIVISION



Filled Position
 Vacant Position

Total Number of FTE's: 29



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				

Expenditure Categories

FTE	18.2	18.2	-	18.2
Personal Services	928.4	1,514.3	75.0	1,589.3
Employee Related Expenditures	394.3	632.3	-	632.3
Subtotal Personal Services and ERE	1,322.8	2,146.6	75.0	2,221.6
Professional & Outside Services	5.9	1.4	-	1.4
Travel In-State	168.4	290.0	-	290.0
Travel Out-Of-State	41.7	50.0	-	50.0
Other Operating Expenditures	219.0	185.8	-	185.8
Capital Equipment	12.3	15.0	-	15.0
Non-Capital Equipment	62.1	2.1	-	2.1
Transfers-Out	269.6	458.5	-	458.5
Expenditure Categories Total:	2,101.7	3,149.4	75.0	3,224.4

Fund Source

Appropriated Funds

Utility Regulation Revolving Fund (Appropriated)	131.4	-	75.0	75.0
Appropriated Funds Total:	131.4	-	75.0	75.0

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	1,970.3	3,149.4	-	3,149.4
Non-Appropriated Funds Total:	1,970.3	3,149.4	-	3,149.4
Pipeline Safety Total:	2,101.7	3,149.4	75.0	3,224.4

Sub Program: CCA-6-1 Pipeline Safety

Expenditure Categories

FTE	18.2	18.2	-	18.2
Personal Services	928.4	1,514.3	75.0	1,589.3
Employee Related Expenditures	394.3	632.3	-	632.3
Subtotal Personal Services and ERE	1,322.8	2,146.6	75.0	2,221.6
Professional & Outside Services	5.9	1.4	-	1.4
Travel In-State	168.4	290.0	-	290.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				
Sub Program: CCA-6-1 Pipeline Safety				
Travel Out-Of-State	41.7	50.0	-	50.0
Other Operating Expenditures	219.0	185.8	-	185.8
Capital Equipment	12.3	15.0	-	15.0
Non-Capital Equipment	62.1	2.1	-	2.1
Transfers-Out	269.6	458.5	-	458.5
Expenditure Categories Total:	2,101.7	3,149.4	75.0	3,224.4
Fund Source				
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	131.4	-	75.0	75.0
Appropriated Funds Total:	131.4	-	75.0	75.0
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	1,970.3	3,149.4	-	3,149.4
Non-Appropriated Funds Total:	1,970.3	3,149.4	-	3,149.4
Pipeline Safety Total:	2,101.7	3,149.4	75.0	3,224.4



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-6-0 Pipeline Safety

Fund: CC2000 Federal Grants Fund

Non-Appropriated

Personal Services	928.4	1,514.3	-	1,514.3
Employee Related Expenditures	374.0	632.3	-	632.3
Subtotal Personal Services and ERE	1,302.5	2,146.6	-	2,146.6
Professional & Outside Services	5.9	1.4	-	1.4
Travel In-State	102.3	290.0	-	290.0
Travel Out-Of-State	40.3	50.0	-	50.0
Other Operating Expenditures	175.3	185.8	-	185.8
Capital Equipment	12.3	15.0	-	15.0
Non-Capital Equipment	62.1	2.1	-	2.1
Transfers-Out	269.6	458.5	-	458.5
Expenditure Categories Total:	1,970.3	3,149.4	-	3,149.4
Federal Grants Fund Total:	1,970.3	3,149.4	-	3,149.4

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

Personal Services	-	-	75.0	75.0
Employee Related Expenditures	20.3	-	-	-
Subtotal Personal Services and ERE	20.3	-	75.0	75.0
Professional & Outside Services	-	-	-	-
Travel In-State	66.1	-	-	-
Travel Out-Of-State	1.3	-	-	-
Other Operating Expenditures	43.7	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	131.4	-	75.0	75.0
Utility Regulation Revolving Fund Total:	131.4	-	75.0	75.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				
Program Total for Select Funds:	2,101.7	3,149.4	75.0	3,224.4

Sub Program: CCA-6-1 Pipeline Safety

Fund: CC2000 Federal Grants Fund

Non-Appropriated

Personal Services	928.4	1,514.3	-	1,514.3
Employee Related Expenditures	374.0	632.3	-	632.3
Subtotal Personal Services and ERE	1,302.5	2,146.6	-	2,146.6
Professional & Outside Services	5.9	1.4	-	1.4
Travel In-State	102.3	290.0	-	290.0
Travel Out-Of-State	40.3	50.0	-	50.0
Other Operating Expenditures	175.3	185.8	-	185.8
Capital Equipment	12.3	15.0	-	15.0
Non-Capital Equipment	62.1	2.1	-	2.1
Transfers-Out	269.6	458.5	-	458.5
Expenditure Categories Total:	1,970.3	3,149.4	-	3,149.4
Federal Grants Fund Total:	1,970.3	3,149.4	-	3,149.4

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

Personal Services	-	-	75.0	75.0
Employee Related Expenditures	20.3	-	-	-
Subtotal Personal Services and ERE	20.3	-	75.0	75.0
Professional & Outside Services	-	-	-	-
Travel In-State	66.1	-	-	-
Travel Out-Of-State	1.3	-	-	-
Other Operating Expenditures	43.7	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	131.4	-	75.0	75.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				
Sub Program: CCA-6-1 Pipeline Safety				
Fund: CC2172 Utility Regulation Revolving Fund				
Utility Regulation Revolving Fund Total:	131.4	-	75.0	75.0
Sub Program Total for Select Funds:	2,101.7	3,149.4	75.0	3,224.4



Program Summary of Expenditure and Budget Request

Agency: Corporation Commission

Program: Pipeline Safety

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-6-1	Pipeline Safety	2,101.7	3,149.4	75.0	3,224.4
Pipeline Safety Summary Total:		2,101.7	3,149.4	75.0	3,224.4

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	18.2	18.2	-	18.2
6000	Personal Services	928.4	1,514.3	75.0	1,589.3
6100	Employee Related Expenditures	394.3	632.3	-	632.3
Subtotal Personal Services and ERE		1,322.8	2,146.6	75.0	2,221.6
6200	Professional & Outside Services	5.9	1.4	-	1.4
6500	Travel In-State	168.4	290.0	-	290.0
6600	Travel Out-Of-State	41.7	50.0	-	50.0
7000	Other Operating Expenditures	219.0	185.8	-	185.8
8400	Capital Equipment	12.3	15.0	-	15.0
8500	Non-Capital Equipment	62.1	2.1	-	2.1
9100	Transfers-Out	269.6	458.5	-	458.5
Expenditure Categories Total:		2,101.7	3,149.4	75.0	3,224.4

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	131.4	-	75.0	75.0
Appropriated Funds Total:		131.4	-	75.0	75.0
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	1,970.3	3,149.4	-	3,149.4
Non-Appropriated Funds Total:		1,970.3	3,149.4	-	3,149.4
Pipeline Safety Summary Total:		2,101.7	3,149.4	75.0	3,224.4



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-6-1 Pipeline Safety	1,970.3	3,149.4	-	3,149.4
Federal Grants Fund (Non-Appropriated)	1,970.3	3,149.4	-	3,149.4
Summary Total:	1,970.3	3,149.4	-	3,149.4
Non-Appropriated Funding				
6000 Personal Services	928.4	1,514.3	-	1,514.3
6100 Employee Related Expenditures	374.0	632.3	-	632.3
Subtotal Personal Services and ERE	1,302.5	2,146.6	-	2,146.6
6200 Professional & Outside Services	5.9	1.4	-	1.4
6500 Travel In-State	102.3	290.0	-	290.0
6600 Travel Out-Of-State	40.3	50.0	-	50.0
7000 Other Operating Expenditures	175.3	185.8	-	185.8
8400 Capital Equipment	12.3	15.0	-	15.0
8500 Non-Capital Equipment	62.1	2.1	-	2.1
9100 Transfers-Out	269.6	458.5	-	458.5
Expenditure Categories Total:	1,970.3	3,149.4	-	3,149.4
Fund CC2000 - N Total:	1,970.3	3,149.4	-	3,149.4



Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-6-1 Pipeline Safety	131.4	-	75.0	75.0
Utility Regulation Revolving Fund (Appropriated)	131.4	-	75.0	75.0
Summary Total:	131.4	-	75.0	75.0
Appropriated Funding				
6000 Personal Services	-	-	75.0	75.0
6100 Employee Related Expenditures	20.3	-	-	-
Subtotal Personal Services and ERE	20.3	-	75.0	75.0
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	66.1	-	-	-
6600 Travel Out-Of-State	1.3	-	-	-
7000 Other Operating Expenditures	43.7	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	131.4	-	75.0	75.0
Fund CC2172 - A Total:	131.4	-	75.0	75.0
Pipeline Safety Total:	2,101.7	3,149.4	75.0	3,224.4



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				
FTE				
FTE	18.2	18.2	-	18.2
Expenditure Category Total:	-	-	-	-
Fund Source				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	18.2	18.2	-	18.2
Non-Appropriated Funds Total:	18.2	18.2	-	18.2
Fund Source Total:	18.2	18.2	-	18.2
Personal Services				
Personal Services	928.4	1,514.3	75.0	1,589.3
Expenditure Category Total:	928.4	1,514.3	75.0	1,589.3
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	-	-	75.0	75.0
Appropriated Funds Total:	-	-	75.0	75.0
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	928.4	1,514.3	-	1,514.3
Non-Appropriated Funds Total:	928.4	1,514.3	-	1,514.3
Fund Source Total:	928.4	1,514.3	75.0	1,589.3
Employee Related Expenditures				
Employee Related Expenses	-	632.3	-	632.3
FICA Taxes	64.4	-	-	-
Medical Insurance	126.2	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.1	-	-	-
Dental Insurance	1.5	-	-	-
Workers' Compensation	9.3	-	-	-
Arizona State Retirement System	163.2	-	-	-
Personnel Board Pro-Rata Charges	12.6	-	-	-
Information Technology Pro Rata Charge	8.9	-	-	-
Accumulated Sick Leave Fund Charge	5.9	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				
Expenditure Category Total:	394.3	632.3	-	632.3
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	20.3	-	-	-
Appropriated Funds Total:	20.3	-	-	-
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	374.0	632.3	-	632.3
Non-Appropriated Funds Total:	374.0	632.3	-	632.3
Fund Source Total:	394.3	632.3	-	632.3

Professional & Outside Services

Professional and Outside Services	-	1.4	-	1.4
External Legal Services	0.1	-	-	-
Other Design	4.2	-	-	-
Education & Training	1.1	-	-	-
Other Professional & Outside Services	0.5	-	-	-
Expenditure Category Total:	5.9	1.4	-	1.4

Fund Source

Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	5.9	1.4	-	1.4
Non-Appropriated Funds Total:	5.9	1.4	-	1.4
Fund Source Total:	5.9	1.4	-	1.4

Travel In-State

Travel In-State	-	290.0	-	290.0
Mileage - Private Vehicle	0.0	-	-	-
Motor Pool Charges	117.1	-	-	-
Lodging	41.6	-	-	-
Meals with Overnight Stay	8.5	-	-	-
Meals without Overnight Stay	1.0	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	168.4	290.0	-	290.0

Fund Source



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-6-0 Pipeline Safety

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	66.1	-	-	-
Appropriated Funds Total:	66.1	-	-	-

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	102.3	290.0	-	290.0
Non-Appropriated Funds Total:	102.3	290.0	-	290.0
Fund Source Total:	168.4	290.0	-	290.0

Travel Out-Of-State

Travel Out of State	-	50.0	-	50.0
Airfare and Other Common Carrier Charges	12.5	-	-	-
Car Rental Out-of-State	5.1	-	-	-
Lodging Out-of-State	19.0	-	-	-
Meals with Overnight Stay	3.4	-	-	-
Other Miscellaneous Out-of- State Travel	1.7	-	-	-
Expenditure Category Total:	41.7	50.0	-	50.0

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	1.3	-	-	-
Appropriated Funds Total:	1.3	-	-	-

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	40.3	50.0	-	50.0
Non-Appropriated Funds Total:	40.3	50.0	-	50.0
Fund Source Total:	41.7	50.0	-	50.0

Other Operating Expenditures

Other Operating Expenses	-	185.8	-	185.8
External Telecommunications Charges	39.5	-	-	-
Building Rent Charges to State Agencies	94.9	-	-	-
Repair & Maintenance - Buildings	1.7	-	-	-
Repair & Maintenance - Vehicles	2.9	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				
Repair & Maintenance - Other Equipment	2.6	-	-	-
Repair & Maintenance - Other	7.4	-	-	-
Uniforms	6.8	-	-	-
Office Supplies	8.7	-	-	-
Computer Supplies	4.9	-	-	-
Automotive and Transportation Fuels	0.2	-	-	-
Other Operating Supplies	39.5	-	-	-
Conference Registration / Attendance Fees	7.4	-	-	-
Internal Printing	1.3	-	-	-
Postage & Delivery	0.1	-	-	-
Payments for Contracted State Inmate Labor	1.1	-	-	-
Expenditure Category Total:	219.0	185.8	-	185.8

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	43.7	-	-	-
Appropriated Funds Total:	43.7	-	-	-

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	175.3	185.8	-	185.8
Non-Appropriated Funds Total:	175.3	185.8	-	185.8
Fund Source Total:	219.0	185.8	-	185.8

Capital Equipment

Capital Equipment	-	15.0	-	15.0
Computer Equipment - Capitalized Purchase	12.3	-	-	-
Expenditure Category Total:	12.3	15.0	-	15.0

Fund Source

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	12.3	15.0	-	15.0
Non-Appropriated Funds Total:	12.3	15.0	-	15.0
Fund Source Total:	12.3	15.0	-	15.0

Non-Capital Equipment



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				
Non-Capital Resources	-	2.1	-	2.1
Computer Equipment – Non- Capitalized Purchases	33.2	-	-	-
Telecommunications Equipment - Non-Capital Purchase	28.9	-	-	-
Expenditure Category Total:	62.1	2.1	-	2.1

Fund Source

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	62.1	2.1	-	2.1
Non-Appropriated Funds Total:	62.1	2.1	-	2.1
Fund Source Total:	62.1	2.1	-	2.1

Transfers-Out

Transfers	-	458.5	-	458.5
Indirect Cost Transfers Out – Not Subject to Cost Allocation	269.6	-	-	-
Expenditure Category Total:	269.6	458.5	-	458.5

Fund Source

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	269.6	458.5	-	458.5
Non-Appropriated Funds Total:	269.6	458.5	-	458.5
Fund Source Total:	269.6	458.5	-	458.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	18.2	1,514.3	CC2000-N

Sub Program: CCA-6-1 Pipeline Safety



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				

Sub Program: CCA-6-1 Pipeline Safety

FTE				
FTE	18.2	18.2	-	18.2
Expenditure Category Total:	-	-	-	-

Fund Source				
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	18.2	18.2	-	18.2
Non-Appropriated Funds Total:	18.2	18.2	-	18.2
Fund Source Total:	18.2	18.2	-	18.2

Personal Services				
Personal Services	928.4	1,514.3	75.0	1,589.3
Expenditure Category Total:	928.4	1,514.3	75.0	1,589.3

Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	-	-	75.0	75.0
Appropriated Funds Total:	-	-	75.0	75.0
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	928.4	1,514.3	-	1,514.3
Non-Appropriated Funds Total:	928.4	1,514.3	-	1,514.3
Fund Source Total:	928.4	1,514.3	75.0	1,589.3



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-6-0 Pipeline Safety

Sub Program: CCA-6-1 Pipeline Safety

Employee Related Expenditures

Employee Related Expenses	-	632.3	-	632.3
FICA Taxes	64.4	-	-	-
Medical Insurance	126.2	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.1	-	-	-
Dental Insurance	1.5	-	-	-
Workers' Compensation	9.3	-	-	-
Arizona State Retirement System	163.2	-	-	-
Personnel Board Pro-Rata Charges	12.6	-	-	-
Information Technology Pro Rata Charge	8.9	-	-	-
Accumulated Sick Leave Fund Charge	5.9	-	-	-
Expenditure Category Total:	394.3	632.3	-	632.3

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	20.3	-	-	-
Appropriated Funds Total:	20.3	-	-	-

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	374.0	632.3	-	632.3
Non-Appropriated Funds Total:	374.0	632.3	-	632.3
Fund Source Total:	394.3	632.3	-	632.3



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				

Sub Program: CCA-6-1 Pipeline Safety

Professional & Outside Services

Professional and Outside Services	-	1.4	-	1.4
External Legal Services	0.1	-	-	-
Other Design	4.2	-	-	-
Education & Training	1.1	-	-	-
Other Professional & Outside Services	0.5	-	-	-
Expenditure Category Total:	5.9	1.4	-	1.4

Fund Source

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	5.9	1.4	-	1.4
Non-Appropriated Funds Total:	5.9	1.4	-	1.4
Fund Source Total:	5.9	1.4	-	1.4

Travel In-State

Travel In-State	-	290.0	-	290.0
Mileage - Private Vehicle	0.0	-	-	-
Motor Pool Charges	117.1	-	-	-
Lodging	41.6	-	-	-
Meals with Overnight Stay	8.5	-	-	-
Meals without Overnight Stay	1.0	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	168.4	290.0	-	290.0

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	66.1	-	-	-
Appropriated Funds Total:	66.1	-	-	-

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	102.3	290.0	-	290.0
Non-Appropriated Funds Total:	102.3	290.0	-	290.0
Fund Source Total:	168.4	290.0	-	290.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				
Sub Program: CCA-6-1 Pipeline Safety				
Travel Out-Of-State				
Travel Out of State	-	50.0	-	50.0
Airfare and Other Common Carrier Charges	12.5	-	-	-
Car Rental Out-of-State	5.1	-	-	-
Lodging Out-of-State	19.0	-	-	-
Meals with Overnight Stay	3.4	-	-	-
Other Miscellaneous Out-of- State Travel	1.7	-	-	-
Expenditure Category Total:	41.7	50.0	-	50.0
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1.3	-	-	-
Appropriated Funds Total:	1.3	-	-	-
Non-Appropriated Funds				
CC2000 Federal Grants Fund (Non-Appropriated)	40.3	50.0	-	50.0
Non-Appropriated Funds Total:	40.3	50.0	-	50.0
Fund Source Total:	41.7	50.0	-	50.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				

Sub Program: CCA-6-1 Pipeline Safety

Other Operating Expenditures

Other Operating Expenses	-	185.8	-	185.8
External Telecommunications Charges	39.5	-	-	-
Building Rent Charges to State Agencies	94.9	-	-	-
Repair & Maintenance - Buildings	1.7	-	-	-
Repair & Maintenance - Vehicles	2.9	-	-	-
Repair & Maintenance - Other Equipment	2.6	-	-	-
Repair & Maintenance - Other	7.4	-	-	-
Uniforms	6.8	-	-	-
Office Supplies	8.7	-	-	-
Computer Supplies	4.9	-	-	-
Automotive and Transportation Fuels	0.2	-	-	-
Other Operating Supplies	39.5	-	-	-
Conference Registration / Attendance Fees	7.4	-	-	-
Internal Printing	1.3	-	-	-
Postage & Delivery	0.1	-	-	-
Payments for Contracted State Inmate Labor	1.1	-	-	-
Expenditure Category Total:	219.0	185.8	-	185.8

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	43.7	-	-	-
Appropriated Funds Total:	43.7	-	-	-

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	175.3	185.8	-	185.8
Non-Appropriated Funds Total:	175.3	185.8	-	185.8
Fund Source Total:	219.0	185.8	-	185.8



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-6-0 Pipeline Safety				

Sub Program: CCA-6-1 Pipeline Safety

Capital Equipment

Capital Equipment	-	15.0	-	15.0
Computer Equipment - Capitalized Purchase	12.3	-	-	-
Expenditure Category Total:	12.3	15.0	-	15.0

Fund Source

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	12.3	15.0	-	15.0
Non-Appropriated Funds Total:	12.3	15.0	-	15.0
Fund Source Total:	12.3	15.0	-	15.0

Non-Capital Equipment

Non-Capital Resources	-	2.1	-	2.1
Computer Equipment – Non- Capitalized Purchases	33.2	-	-	-
Telecommunications Equipment - Non-Capital Purchase	28.9	-	-	-
Expenditure Category Total:	62.1	2.1	-	2.1

Fund Source

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	62.1	2.1	-	2.1
Non-Appropriated Funds Total:	62.1	2.1	-	2.1
Fund Source Total:	62.1	2.1	-	2.1



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-6-0 Pipeline Safety

Sub Program: CCA-6-1 Pipeline Safety

Transfers-Out

Transfers	-	458.5	-	458.5
Indirect Cost Transfers Out – Not Subject to Cost Allocation	269.6	-	-	-
Expenditure Category Total:	269.6	458.5	-	458.5

Fund Source

Non-Appropriated Funds

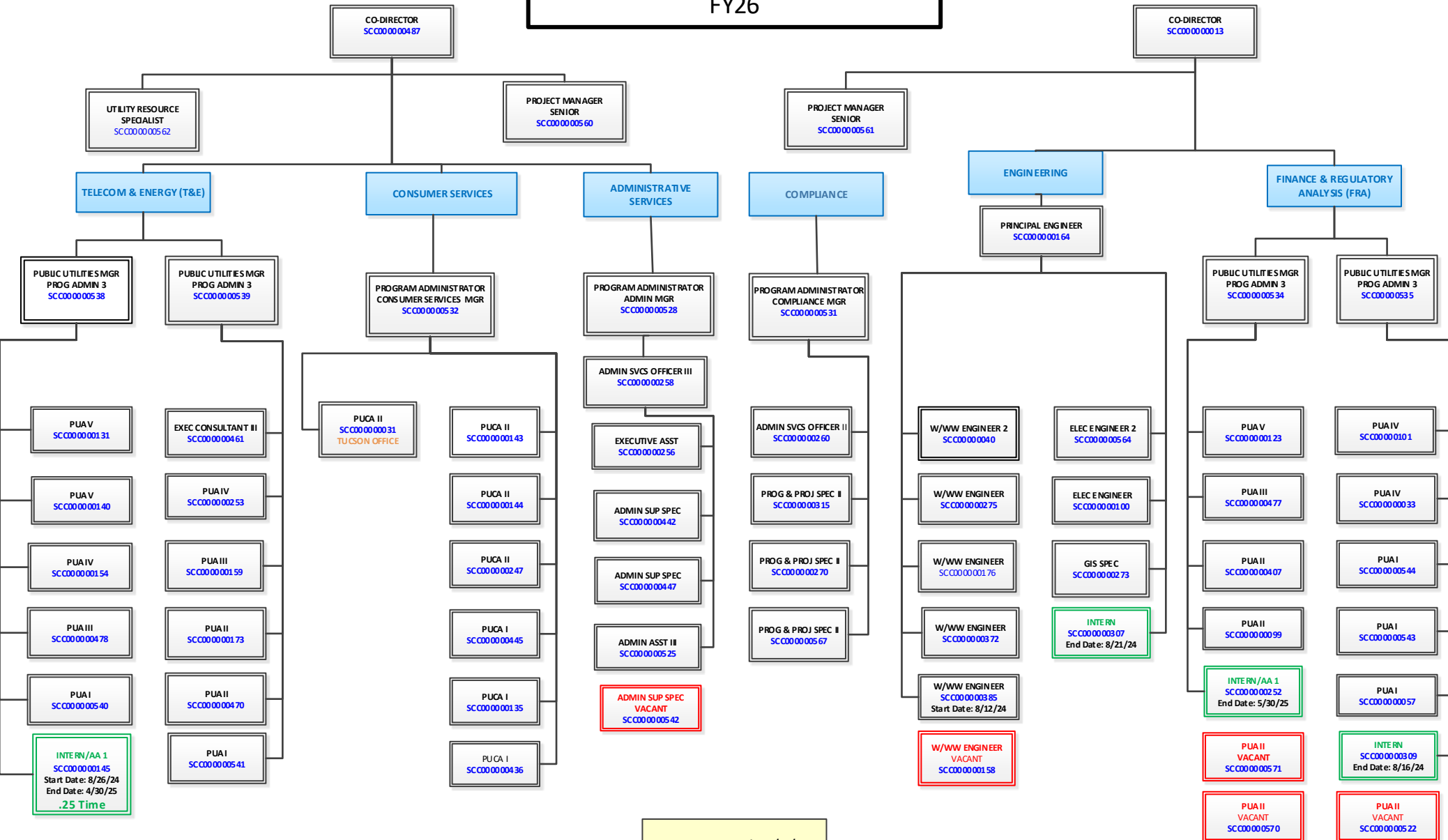
CC2000 Federal Grants Fund (Non-Appropriated)	269.6	458.5	-	458.5
Non-Appropriated Funds Total:	269.6	458.5	-	458.5
Fund Source Total:	269.6	458.5	-	458.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	18.2	18.2	CC2000-N



Arizona Corporation Commission Utilities Division FY26



Date Revised: 8/2/24
57 FILLED
5 VACANT
62
4 INTERNS



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-7-0 Utilities

Expenditure Categories

FTE	59.0	62.0	-	62.0
Personal Services	4,327.0	4,700.3	290.0	4,990.3
Employee Related Expenditures	1,487.4	1,719.4	-	1,719.4
Subtotal Personal Services and ERE	5,814.4	6,419.7	290.0	6,709.7
Professional & Outside Services	608.9	467.5	620.0	1,087.5
Travel In-State	24.7	10.0	-	10.0
Travel Out-Of-State	53.5	50.0	-	50.0
Other Operating Expenditures	183.4	169.8	-	169.8
Capital Equipment	8.7	-	-	-
Non-Capital Equipment	91.1	-	-	-
Transfers-Out	48.4	-	-	-
Expenditure Categories Total:	6,833.1	7,117.0	910.0	8,027.0

Fund Source

Appropriated Funds

Utility Regulation Revolving Fund (Appropriated)	6,799.1	7,117.0	910.0	8,027.0
Appropriated Funds Total:	6,799.1	7,117.0	910.0	8,027.0

Non-Appropriated Funds

Utility Siting Fund (Non-Appropriated)	34.1	-	-	-
Non-Appropriated Funds Total:	34.1	-	-	-
Utilities Total:	6,833.1	7,117.0	910.0	8,027.0

Sub Program: CCA-7-1 Utilities

Expenditure Categories

FTE	59.0	62.0	-	62.0
Personal Services	4,327.0	4,700.3	290.0	4,990.3
Employee Related Expenditures	1,487.4	1,719.4	-	1,719.4
Subtotal Personal Services and ERE	5,814.4	6,419.7	290.0	6,709.7
Professional & Outside Services	608.9	87.5	-	87.5
Travel In-State	24.7	10.0	-	10.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				
Sub Program: CCA-7-1 Utilities				
Travel Out-Of-State	53.5	50.0	-	50.0
Other Operating Expenditures	183.4	169.8	-	169.8
Capital Equipment	8.7	-	-	-
Non-Capital Equipment	91.1	-	-	-
Transfers-Out	48.4	-	-	-
Expenditure Categories Total:	6,833.1	6,737.0	290.0	7,027.0

Fund Source

Appropriated Funds

Utility Regulation Revolving Fund (Appropriated)	6,799.1	6,737.0	290.0	7,027.0
Appropriated Funds Total:	6,799.1	6,737.0	290.0	7,027.0

Non-Appropriated Funds

Utility Siting Fund (Non-Appropriated)	34.1	-	-	-
Non-Appropriated Funds Total:	34.1	-	-	-
Utilities Total:	6,833.1	6,737.0	290.0	7,027.0

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

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	380.0	620.0	1,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	380.0	620.0	1,000.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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)	-	380.0	620.0	1,000.0
Appropriated Funds Total:	-	380.0	620.0	1,000.0
Utilities Total:	-	380.0	620.0	1,000.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-7-0 Utilities

Non-Appropriated

Personal Services	22.2	-	-	-
Employee Related Expenditures	2.0	-	-	-
Subtotal Personal Services and ERE	24.2	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	9.6	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	34.1	-	-	-
Utility Siting Fund Total:	34.1	-	-	-

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

Personal Services	4,304.8	4,700.3	290.0	4,990.3
Employee Related Expenditures	1,485.3	1,719.4	-	1,719.4
Subtotal Personal Services and ERE	5,790.2	6,419.7	290.0	6,709.7
Professional & Outside Services	608.9	467.5	620.0	1,087.5
Travel In-State	15.0	10.0	-	10.0
Travel Out-Of-State	53.5	50.0	-	50.0
Other Operating Expenditures	183.2	169.8	-	169.8
Capital Equipment	8.7	-	-	-
Non-Capital Equipment	91.1	-	-	-
Transfers-Out	48.4	-	-	-
Expenditure Categories Total:	6,799.1	7,117.0	910.0	8,027.0
Utility Regulation Revolving Fund Total:	6,799.1	7,117.0	910.0	8,027.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				
Program Total for Select Funds:	6,833.1	7,117.0	910.0	8,027.0

Sub Program: CCA-7-1 Utilities

Fund: CC2076 Utility Siting Fund

Non-Appropriated				
Personal Services	22.2	-	-	-
Employee Related Expenditures	2.0	-	-	-
Subtotal Personal Services and ERE	24.2	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	9.6	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	0.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	34.1	-	-	-
Utility Siting Fund Total:	34.1	-	-	-

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated				
Personal Services	4,304.8	4,700.3	290.0	4,990.3
Employee Related Expenditures	1,485.3	1,719.4	-	1,719.4
Subtotal Personal Services and ERE	5,790.2	6,419.7	290.0	6,709.7
Professional & Outside Services	608.9	87.5	-	87.5
Travel In-State	15.0	10.0	-	10.0
Travel Out-Of-State	53.5	50.0	-	50.0
Other Operating Expenditures	183.2	169.8	-	169.8
Capital Equipment	8.7	-	-	-
Non-Capital Equipment	91.1	-	-	-
Transfers-Out	48.4	-	-	-
Expenditure Categories Total:	6,799.1	6,737.0	290.0	7,027.0



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				
Sub Program: CCA-7-1 Utilities				
Fund: CC2172 Utility Regulation Revolving Fund				
Utility Regulation Revolving Fund Total:	6,799.1	6,737.0	290.0	7,027.0
Sub Program Total for Select Funds:	6,833.1	6,737.0	290.0	7,027.0

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	-	380.0	620.0	1,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	380.0	620.0	1,000.0
Utility Regulation Revolving Fund Total:	-	380.0	620.0	1,000.0
Sub Program Total for Select Funds:	-	380.0	620.0	1,000.0



Program Summary of Expenditure and Budget Request

Agency: Corporation Commission

Program: Utilities

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-7-1	Utilities	6,833.1	6,737.0	290.0	7,027.0
CCA-7-2	SLI Utility Audits, Studies, Investigations, and Hearings	-	380.0	620.0	1,000.0
Utilities Summary Total:		6,833.1	7,117.0	910.0	8,027.0

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	59.0	62.0	-	62.0
6000	Personal Services	4,327.0	4,700.3	290.0	4,990.3
6100	Employee Related Expenditures	1,487.4	1,719.4	-	1,719.4
Subtotal Personal Services and ERE		5,814.4	6,419.7	290.0	6,709.7
6200	Professional & Outside Services	608.9	467.5	620.0	1,087.5
6500	Travel In-State	24.7	10.0	-	10.0
6600	Travel Out-Of-State	53.5	50.0	-	50.0
7000	Other Operating Expenditures	183.4	169.8	-	169.8
8400	Capital Equipment	8.7	-	-	-
8500	Non-Capital Equipment	91.1	-	-	-
9100	Transfers-Out	48.4	-	-	-
Expenditure Categories Total:		6,833.1	7,117.0	910.0	8,027.0

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	6,799.1	7,117.0	910.0	8,027.0
Appropriated Funds Total:		6,799.1	7,117.0	910.0	8,027.0
Non-Appropriated Funds					
CC2076	Utility Siting Fund (Non-Appropriated)	34.1	-	-	-
Non-Appropriated Funds Total:		34.1	-	-	-
Utilities Summary Total:		6,833.1	7,117.0	910.0	8,027.0



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-7-1 Utilities	34.1	-	-	-
Utility Siting Fund (Non-Appropriated) Summary Total:	34.1	-	-	-
Non-Appropriated Funding				
6000 Personal Services	22.2	-	-	-
6100 Employee Related Expenditures	2.0	-	-	-
Subtotal Personal Services and ERE	24.2	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	9.6	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	0.2	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	34.1	-	-	-
Fund CC2076 - N Total:	34.1	-	-	-



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-7-1 Utilities	6,799.1	6,737.0	290.0	7,027.0
CCA-7-2 SLI Utility Audits, Studies, Investigations, and Hearings	-	380.0	620.0	1,000.0
Utility Regulation Revolving Fund (Appropriated) Summary Total:	6,799.1	7,117.0	910.0	8,027.0
Appropriated Funding				
6000 Personal Services	4,304.8	4,700.3	290.0	4,990.3
6100 Employee Related Expenditures	1,485.3	1,719.4	-	1,719.4
Subtotal Personal Services and ERE	5,790.2	6,419.7	290.0	6,709.7
6200 Professional & Outside Services	608.9	467.5	620.0	1,087.5
6500 Travel In-State	15.0	10.0	-	10.0
6600 Travel Out-Of-State	53.5	50.0	-	50.0
7000 Other Operating Expenditures	183.2	169.8	-	169.8
8400 Capital Equipment	8.7	-	-	-
8500 Non-Capital Equipment	91.1	-	-	-
9100 Transfers-Out	48.4	-	-	-
Expenditure Categories Total:	6,799.1	7,117.0	910.0	8,027.0
Fund CC2172 - A Total:	6,799.1	7,117.0	910.0	8,027.0
Utilities Total:	6,833.1	7,117.0	910.0	8,027.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				
FTE				
FTE	59.0	62.0	-	62.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	59.0	62.0	-	62.0
Appropriated Funds Total:	59.0	62.0	-	62.0
Fund Source Total:	59.0	62.0	-	62.0
Personal Services				
Personal Services	4,304.8	4,700.3	290.0	4,990.3
Board & Commission Members Compensation	22.2	-	-	-
Expenditure Category Total:	4,327.0	4,700.3	290.0	4,990.3
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	4,304.8	4,700.3	290.0	4,990.3
Appropriated Funds Total:	4,304.8	4,700.3	290.0	4,990.3
Non-Appropriated Funds				
CC2076 Utility Siting Fund (Non-Appropriated)	22.2	-	-	-
Non-Appropriated Funds Total:	22.2	-	-	-
Fund Source Total:	4,327.0	4,700.3	290.0	4,990.3
Employee Related Expenditures				
Employee Related Expenses	-	1,719.4	-	1,719.4
FICA Taxes	320.0	-	-	-
Medical Insurance	582.0	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	5.8	-	-	-
Dental Insurance	4.8	-	-	-
Workers' Compensation	26.9	-	-	-
Arizona State Retirement System	466.7	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				
Personnel Board Pro-Rata Charges	37.2	-	-	-
Information Technology Pro Rata Charge	26.4	-	-	-
Accumulated Sick Leave Fund Charge	17.2	-	-	-
Expenditure Category Total:	1,487.4	1,719.4	-	1,719.4

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	1,485.3	1,719.4	-	1,719.4
Appropriated Funds Total:	1,485.3	1,719.4	-	1,719.4
Non-Appropriated Funds				
CC2076 Utility Siting Fund (Non-Appropriated)	2.0	-	-	-
Non-Appropriated Funds Total:	2.0	-	-	-
Fund Source Total:	1,487.4	1,719.4	-	1,719.4

Professional & Outside Services

Professional and Outside Services	-	467.5	620.0	1,087.5
Other External Financial Services	78.5	-	-	-
External Legal Services	58.2	-	-	-
Other Design	8.8	-	-	-
Vendor Travel – Tax Reportable	9.8	-	-	-
Other Professional & Outside Services	453.6	-	-	-
Expenditure Category Total:	608.9	467.5	620.0	1,087.5

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	608.9	467.5	620.0	1,087.5
Appropriated Funds Total:	608.9	467.5	620.0	1,087.5
Fund Source Total:	608.9	467.5	620.0	1,087.5

Travel In-State

Travel In-State	-	10.0	-	10.0
Mileage - Private Vehicle	8.0	-	-	-
Motor Pool Charges	14.0	-	-	-
Lodging	0.9	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				
Meals with Overnight Stay	1.6	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	24.7	10.0	-	10.0

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	15.0	10.0	-	10.0
Appropriated Funds Total:	15.0	10.0	-	10.0
Non-Appropriated Funds				
CC2076 Utility Siting Fund (Non-Appropriated)	9.6	-	-	-
Non-Appropriated Funds Total:	9.6	-	-	-
Fund Source Total:	24.7	10.0	-	10.0

Travel Out-Of-State

Travel Out of State	-	50.0	-	50.0
Airfare and Other Common Carrier Charges	12.6	-	-	-
Lodging Out-of-State	34.4	-	-	-
Meals with Overnight Stay	3.9	-	-	-
Other Miscellaneous Out-of- State Travel	2.6	-	-	-
Expenditure Category Total:	53.5	50.0	-	50.0

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	53.5	50.0	-	50.0
Appropriated Funds Total:	53.5	50.0	-	50.0
Fund Source Total:	53.5	50.0	-	50.0

Other Operating Expenditures

Other Operating Expenses	-	169.8	-	169.8
Other Insurance-Related Charges	0.1	-	-	-
External Telecommunications Charges	61.6	-	-	-
Miscellaneous Rent	2.9	-	-	-
Other Internal Services	0.5	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				
Repair & Maintenance - Buildings	25.6	-	-	-
Repair & Maintenance - Vehicles	0.7	-	-	-
Repair & Maintenance - Computer Equipment	5.5	-	-	-
Repair & Maintenance - Other Equipment	10.1	-	-	-
Software Support, Maintenance Short-term Licensing	8.9	-	-	-
Office Supplies	10.1	-	-	-
Computer Supplies	0.7	-	-	-
Other Operating Supplies	8.9	-	-	-
Conference Registration / Attendance Fees	29.1	-	-	-
Other Education & Training Costs	7.6	-	-	-
Internal Printing	0.5	-	-	-
Postage & Delivery	0.1	-	-	-
Document Shredding and Destruction Services	0.3	-	-	-
Awards	0.3	-	-	-
Dues	1.9	-	-	-
Books, Subscriptions & Publications	5.0	-	-	-
Payments for Contracted State Inmate Labor	3.3	-	-	-
Expenditure Category Total:	183.4	169.8	-	169.8
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	183.2	169.8	-	169.8
Appropriated Funds Total:	183.2	169.8	-	169.8
Non-Appropriated Funds				
CC2076 Utility Siting Fund (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	183.4	169.8	-	169.8
Capital Equipment				
Computer Equipment - Capitalized Purchase	8.7	-	-	-
Expenditure Category Total:	8.7	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-7-0 Utilities

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	8.7	-	-	-
Appropriated Funds Total:		8.7	-	-	-
Fund Source Total:		8.7	-	-	-

Non-Capital Equipment

	Furniture - Non-Capital Purchase	89.7	-	-	-
	Other Equipment - Non- Capital Purchase	1.4	-	-	-
Expenditure Category Total:		91.1	-	-	-

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	91.1	-	-	-
Appropriated Funds Total:		91.1	-	-	-
Fund Source Total:		91.1	-	-	-

Transfers-Out

	Transfers Out – Not Subject to Cost Allocation	48.4	-	-	-
Expenditure Category Total:		48.4	-	-	-

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	48.4	-	-	-
Appropriated Funds Total:		48.4	-	-	-
Fund Source Total:		48.4	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	62.0	4,700.3	CC2172-A

Sub Program: CCA-7-1 Utilities



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				
Sub Program: CCA-7-1 Utilities				

FTE

FTE	59.0	62.0	-	62.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	59.0	62.0	-	62.0
Appropriated Funds Total:	59.0	62.0	-	62.0
Fund Source Total:	59.0	62.0	-	62.0

Personal Services

Personal Services	4,304.8	4,700.3	290.0	4,990.3
Board & Commission Members Compensation	22.2	-	-	-
Expenditure Category Total:	4,327.0	4,700.3	290.0	4,990.3

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	4,304.8	4,700.3	290.0	4,990.3
Appropriated Funds Total:	4,304.8	4,700.3	290.0	4,990.3

Non-Appropriated Funds

CC2076 Utility Siting Fund (Non-Appropriated)	22.2	-	-	-
Non-Appropriated Funds Total:	22.2	-	-	-
Fund Source Total:	4,327.0	4,700.3	290.0	4,990.3



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				

Sub Program: CCA-7-1 Utilities

Employee Related Expenditures

Employee Related Expenses	-	1,719.4	-	1,719.4
FICA Taxes	320.0	-	-	-
Medical Insurance	582.0	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	5.8	-	-	-
Dental Insurance	4.8	-	-	-
Workers' Compensation	26.9	-	-	-
Arizona State Retirement System	466.7	-	-	-
Personnel Board Pro-Rata Charges	37.2	-	-	-
Information Technology Pro Rata Charge	26.4	-	-	-
Accumulated Sick Leave Fund Charge	17.2	-	-	-
Expenditure Category Total:	1,487.4	1,719.4	-	1,719.4

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	1,485.3	1,719.4	-	1,719.4
Appropriated Funds Total:	1,485.3	1,719.4	-	1,719.4

Non-Appropriated Funds

CC2076 Utility Siting Fund (Non-Appropriated)	2.0	-	-	-
Non-Appropriated Funds Total:	2.0	-	-	-
Fund Source Total:	1,487.4	1,719.4	-	1,719.4



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				
Sub Program: CCA-7-1 Utilities				
Professional & Outside Services				
Professional and Outside Services	-	87.5	-	87.5
Other External Financial Services	78.5	-	-	-
External Legal Services	58.2	-	-	-
Other Design	8.8	-	-	-
Vendor Travel – Tax Reportable	9.8	-	-	-
Other Professional & Outside Services	453.6	-	-	-
Expenditure Category Total:	608.9	87.5	-	87.5
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	608.9	87.5	-	87.5
Appropriated Funds Total:	608.9	87.5	-	87.5
Fund Source Total:	608.9	87.5	-	87.5



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				
Sub Program: CCA-7-1 Utilities				

Travel In-State

Travel In-State	-	10.0	-	10.0
Mileage - Private Vehicle	8.0	-	-	-
Motor Pool Charges	14.0	-	-	-
Lodging	0.9	-	-	-
Meals with Overnight Stay	1.6	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	24.7	10.0	-	10.0

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	15.0	10.0	-	10.0
Appropriated Funds Total:	15.0	10.0	-	10.0

Non-Appropriated Funds

CC2076 Utility Siting Fund (Non-Appropriated)	9.6	-	-	-
Non-Appropriated Funds Total:	9.6	-	-	-
Fund Source Total:	24.7	10.0	-	10.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	12.6	-	-	-
Lodging Out-of-State	34.4	-	-	-
Meals with Overnight Stay	3.9	-	-	-
Other Miscellaneous Out-of- State Travel	2.6	-	-	-
Expenditure Category Total:	53.5	50.0	-	50.0

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	53.5	50.0	-	50.0
Appropriated Funds Total:	53.5	50.0	-	50.0
Fund Source Total:	53.5	50.0	-	50.0

Other Operating Expenditures

Other Operating Expenses	-	169.8	-	169.8
Other Insurance-Related Charges	0.1	-	-	-
External Telecommunications Charges	61.6	-	-	-
Miscellaneous Rent	2.9	-	-	-
Other Internal Services	0.5	-	-	-
Repair & Maintenance - Buildings	25.6	-	-	-
Repair & Maintenance - Vehicles	0.7	-	-	-
Repair & Maintenance - Computer Equipment	5.5	-	-	-
Repair & Maintenance - Other Equipment	10.1	-	-	-
Software Support, Maintenance Short-term Licensing	8.9	-	-	-
Office Supplies	10.1	-	-	-
Computer Supplies	0.7	-	-	-
Other Operating Supplies	8.9	-	-	-
Conference Registration / Attendance Fees	29.1	-	-	-
Other Education & Training Costs	7.6	-	-	-
Internal Printing	0.5	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-7-0 Utilities				
Sub Program: CCA-7-1 Utilities				
Postage & Delivery	0.1	-	-	-
Document Shredding and Destruction Services	0.3	-	-	-
Awards	0.3	-	-	-
Dues	1.9	-	-	-
Books, Subscriptions & Publications	5.0	-	-	-
Payments for Contracted State Inmate Labor	3.3	-	-	-
Expenditure Category Total:	183.4	169.8	-	169.8

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	183.2	169.8	-	169.8
Appropriated Funds Total:	183.2	169.8	-	169.8
Non-Appropriated Funds				
CC2076 Utility Siting Fund (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	183.4	169.8	-	169.8

Capital Equipment

Computer Equipment - Capitalized Purchase	8.7	-	-	-
Expenditure Category Total:	8.7	-	-	-

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	8.7	-	-	-
Appropriated Funds Total:	8.7	-	-	-
Fund Source Total:	8.7	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-7-0 Utilities

Sub Program: CCA-7-1 Utilities

Non-Capital Equipment

Furniture - Non-Capital Purchase	89.7	-	-	-
Other Equipment - Non- Capital Purchase	1.4	-	-	-
Expenditure Category Total:	91.1	-	-	-

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	91.1	-	-	-
Appropriated Funds Total:	91.1	-	-	-
Fund Source Total:	91.1	-	-	-

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	48.4	-	-	-
Expenditure Category Total:	48.4	-	-	-

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	48.4	-	-	-
Appropriated Funds Total:	48.4	-	-	-
Fund Source Total:	48.4	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	62.0	62.0	CC2172-A



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-7-0 Utilities

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

Professional & Outside Services

Professional and Outside Services	-	380.0	620.0	1,000.0
Expenditure Category Total:	-	380.0	620.0	1,000.0

Fund Source

Appropriated Funds

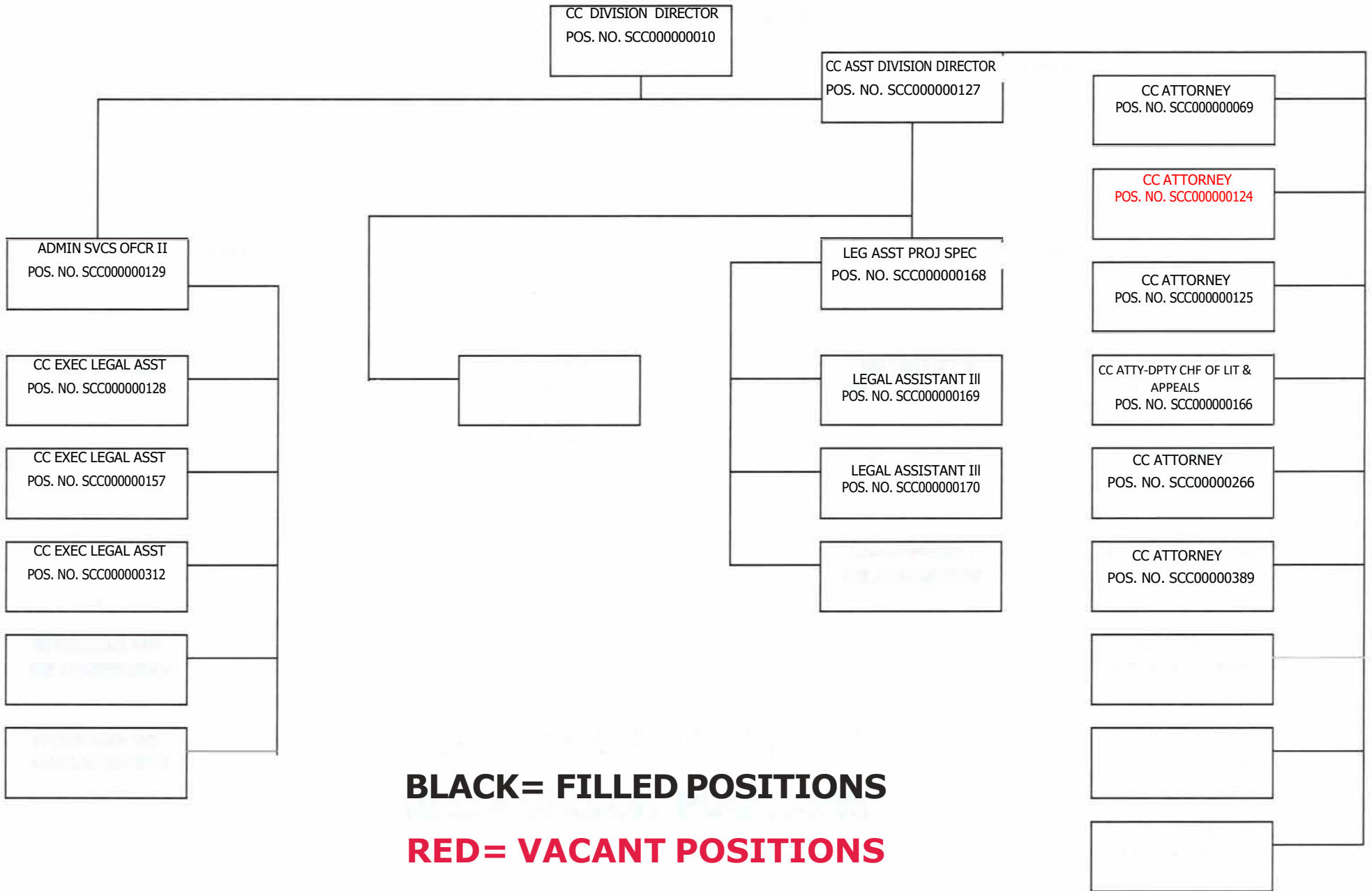
CC2172 Utility Regulation Revolving Fund (Appropriated)	-	380.0	620.0	1,000.0
Appropriated Funds Total:	-	380.0	620.0	1,000.0
Fund Source Total:	-	380.0	620.0	1,000.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	



ARIZONA CORPORATION COMMISSION - LEGAL DIVISION ORGANIZATIONAL CHART



BLACK= FILLED POSITIONS

RED= VACANT POSITIONS

TOTAL BUDGETED FTE COUNT = 15 =



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal				

Expenditure Categories

FTE	13.0	15.0	-	15.0
Personal Services	1,289.5	1,468.8	500.0	1,968.8
Employee Related Expenditures	404.1	503.3	-	503.3
Subtotal Personal Services and ERE	1,693.6	1,972.1	500.0	2,472.1
Professional & Outside Services	35.3	42.3	-	42.3
Travel In-State	0.6	5.0	-	5.0
Travel Out-Of-State	5.3	15.0	-	15.0
Other Operating Expenditures	65.9	91.8	-	91.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.4	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,805.1	2,126.2	500.0	2,626.2

Fund Source

Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	709.5	2,043.9	500.0	2,543.9
Public Access Fund (Appropriated)	1,095.6	82.3	-	82.3
Appropriated Funds Total:	1,805.1	2,126.2	500.0	2,626.2
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	0.0	-	-	-
Legal Total:	1,805.1	2,126.2	500.0	2,626.2

Sub Program: CCA-8-1 Legal

Expenditure Categories

FTE	13.0	15.0	-	15.0
Personal Services	1,289.5	1,468.8	500.0	1,968.8
Employee Related Expenditures	404.1	503.3	-	503.3
Subtotal Personal Services and ERE	1,693.6	1,972.1	500.0	2,472.1
Professional & Outside Services	35.3	42.3	-	42.3



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal				
Sub Program: CCA-8-1 Legal				
Travel In-State	0.6	5.0	-	5.0
Travel Out-Of-State	5.3	15.0	-	15.0
Other Operating Expenditures	65.9	91.8	-	91.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.4	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,805.1	2,126.2	500.0	2,626.2
Fund Source				
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	709.5	2,043.9	500.0	2,543.9
Public Access Fund (Appropriated)	1,095.6	82.3	-	82.3
Appropriated Funds Total:	1,805.1	2,126.2	500.0	2,626.2
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	0.0	-	-	-
Legal Total:	1,805.1	2,126.2	500.0	2,626.2



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-8-0 Legal

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	0.0	-	-	-
Subtotal Personal Services and ERE	0.0	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.0	-	-	-
Federal Grants Fund Total:	0.0	-	-	-

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

Personal Services	228.8	1,408.8	500.0	1,908.8
Employee Related Expenditures	369.2	481.0	-	481.0
Subtotal Personal Services and ERE	598.0	1,889.8	500.0	2,389.8
Professional & Outside Services	35.3	42.3	-	42.3
Travel In-State	0.6	5.0	-	5.0
Travel Out-Of-State	5.3	15.0	-	15.0
Other Operating Expenditures	65.9	91.8	-	91.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.4	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	709.5	2,043.9	500.0	2,543.9
Utility Regulation Revolving Fund Total:	709.5	2,043.9	500.0	2,543.9



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal				
Fund: CC2333 Public Access Fund				

Appropriated

Personal Services	1,060.8	60.0	-	60.0
Employee Related Expenditures	34.9	22.3	-	22.3
Subtotal Personal Services and ERE	1,095.6	82.3	-	82.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,095.6	82.3	-	82.3
Public Access Fund Total:	1,095.6	82.3	-	82.3
Program Total for Select Funds:	1,805.1	2,126.2	500.0	2,626.2

Sub Program: CCA-8-1 Legal

Fund: CC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	0.0	-	-	-
Subtotal Personal Services and ERE	0.0	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal				
Sub Program: CCA-8-1 Legal				
Fund: CC2000 Federal Grants Fund				
Expenditure Categories Total:	0.0	-	-	-
Federal Grants Fund Total:	0.0	-	-	-

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

Personal Services	228.8	1,408.8	500.0	1,908.8
Employee Related Expenditures	369.2	481.0	-	481.0
Subtotal Personal Services and ERE	598.0	1,889.8	500.0	2,389.8
Professional & Outside Services	35.3	42.3	-	42.3
Travel In-State	0.6	5.0	-	5.0
Travel Out-Of-State	5.3	15.0	-	15.0
Other Operating Expenditures	65.9	91.8	-	91.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.4	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	709.5	2,043.9	500.0	2,543.9
Utility Regulation Revolving Fund Total:	709.5	2,043.9	500.0	2,543.9

Fund: CC2333 Public Access Fund

Appropriated

Personal Services	1,060.8	60.0	-	60.0
Employee Related Expenditures	34.9	22.3	-	22.3
Subtotal Personal Services and ERE	1,095.6	82.3	-	82.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal				
Sub Program: CCA-8-1 Legal				
Fund: CC2333 Public Access Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,095.6	82.3	-	82.3
Public Access Fund Total:	1,095.6	82.3	-	82.3
Sub Program Total for Select Funds:	1,805.1	2,126.2	500.0	2,626.2



Program Summary of Expenditure and Budget Request

Agency: Corporation Commission

Program: Legal

Program Summary	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-8-1 Legal	1,805.1	2,126.2	500.0	2,626.2
Legal Summary Total:	1,805.1	2,126.2	500.0	2,626.2

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	13.0	15.0	-	15.0
6000	Personal Services	1,289.5	1,468.8	500.0	1,968.8
6100	Employee Related Expenditures	404.1	503.3	-	503.3
	Subtotal Personal Services and ERE	1,693.6	1,972.1	500.0	2,472.1
6200	Professional & Outside Services	35.3	42.3	-	42.3
6500	Travel In-State	0.6	5.0	-	5.0
6600	Travel Out-Of-State	5.3	15.0	-	15.0
7000	Other Operating Expenditures	65.9	91.8	-	91.8
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	4.4	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,805.1	2,126.2	500.0	2,626.2

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	709.5	2,043.9	500.0	2,543.9
CC2333	Public Access Fund (Appropriated)	1,095.6	82.3	-	82.3
	Appropriated Funds Total:	1,805.1	2,126.2	500.0	2,626.2
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	0.0	-	-	-
	Legal Summary Total:	1,805.1	2,126.2	500.0	2,626.2



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-8-1 Legal	709.5	2,043.9	500.0	2,543.9
Utility Regulation Revolving Fund (Appropriated)	709.5	2,043.9	500.0	2,543.9
Summary Total:				
Appropriated Funding				
6000 Personal Services	228.8	1,408.8	500.0	1,908.8
6100 Employee Related Expenditures	369.2	481.0	-	481.0
Subtotal Personal Services and ERE	598.0	1,889.8	500.0	2,389.8
6200 Professional & Outside Services	35.3	42.3	-	42.3
6500 Travel In-State	0.6	5.0	-	5.0
6600 Travel Out-Of-State	5.3	15.0	-	15.0
7000 Other Operating Expenditures	65.9	91.8	-	91.8
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	4.4	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	709.5	2,043.9	500.0	2,543.9
Fund CC2172 - A Total:	709.5	2,043.9	500.0	2,543.9



Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-8-1 Legal	1,095.6	82.3	-	82.3
Public Access Fund (Appropriated) Summary Total:	1,095.6	82.3	-	82.3
Appropriated Funding				
6000 Personal Services	1,060.8	60.0	-	60.0
6100 Employee Related Expenditures	34.9	22.3	-	22.3
Subtotal Personal Services and ERE	1,095.6	82.3	-	82.3
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:	1,095.6	82.3	-	82.3
Fund CC2333 - A Total:	1,095.6	82.3	-	82.3
Legal Total:	1,805.1	2,126.2	500.0	2,626.2



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-8-0 Legal

FTE	13.0	15.0	-	15.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	2.0	14.0	-	14.0
CC2333 Public Access Fund (Appropriated)	11.0	1.0	-	1.0
Appropriated Funds Total:	13.0	15.0	-	15.0
Fund Source Total:	13.0	15.0	-	15.0

Personal Services

Personal Services	1,289.5	1,468.8	500.0	1,968.8
Expenditure Category Total:	1,289.5	1,468.8	500.0	1,968.8

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	228.8	1,408.8	500.0	1,908.8
CC2333 Public Access Fund (Appropriated)	1,060.8	60.0	-	60.0
Appropriated Funds Total:	1,289.5	1,468.8	500.0	1,968.8
Fund Source Total:	1,289.5	1,468.8	500.0	1,968.8

Employee Related Expenditures

Employee Related Expenses	-	503.3	-	503.3
FICA Taxes	96.0	-	-	-
Medical Insurance	133.7	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.7	-	-	-
Dental Insurance	1.0	-	-	-
Workers' Compensation	8.0	-	-	-
Arizona State Retirement System	139.5	-	-	-
Personnel Board Pro-Rata Charges	11.1	-	-	-
Information Technology Pro Rata Charge	7.9	-	-	-
Accumulated Sick Leave Fund Charge	5.2	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal					
Expenditure Category Total:		404.1	503.3	-	503.3
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	369.2	481.0	-	481.0
CC2333	Public Access Fund (Appropriated)	34.9	22.3	-	22.3
Appropriated Funds Total:		404.1	503.3	-	503.3
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:		0.0	-	-	-
Fund Source Total:		404.1	503.3	-	503.3
Professional & Outside Services					
	Professional and Outside Services	-	42.3	-	42.3
	External Legal Services	35.3	-	-	-
Expenditure Category Total:		35.3	42.3	-	42.3
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	35.3	42.3	-	42.3
Appropriated Funds Total:		35.3	42.3	-	42.3
Fund Source Total:		35.3	42.3	-	42.3
Travel In-State					
	Travel In-State	-	5.0	-	5.0
	Mileage - Private Vehicle	0.4	-	-	-
	Meals with Overnight Stay	0.1	-	-	-
	Meals without Overnight Stay	0.0	-	-	-
	Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:		0.6	5.0	-	5.0
Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	0.6	5.0	-	5.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal				
Appropriated Funds Total:	0.6	5.0	-	5.0
Fund Source Total:	0.6	5.0	-	5.0

Travel Out-Of-State

Travel Out of State	-	15.0	-	15.0
Airfare and Other Common Carrier Charges	1.2	-	-	-
Lodging Out-of-State	3.6	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	5.3	15.0	-	15.0

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	5.3	15.0	-	15.0
Appropriated Funds Total:	5.3	15.0	-	15.0
Fund Source Total:	5.3	15.0	-	15.0

Other Operating Expenditures

Other Operating Expenses	-	91.8	-	91.8
External Telecommunications Charges	9.9	-	-	-
Other Internal Services	0.7	-	-	-
Repair & Maintenance - Other Equipment	4.2	-	-	-
Office Supplies	4.6	-	-	-
Computer Supplies	2.7	-	-	-
Housekeeping Supplies	0.1	-	-	-
Other Operating Supplies	0.6	-	-	-
Conference Registration / Attendance Fees	8.0	-	-	-
Other Education & Training Costs	3.2	-	-	-
Internal Printing	0.2	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Awards	0.1	-	-	-
Dues	4.0	-	-	-
Books, Subscriptions & Publications	27.3	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal				
Payments for Contracted State Inmate Labor	0.1	-	-	-
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Expenditure Category Total:	65.9	91.8	-	91.8

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	65.9	91.8	-	91.8
Appropriated Funds Total:	65.9	91.8	-	91.8
Fund Source Total:	65.9	91.8	-	91.8

Non-Capital Equipment

Furniture - Non-Capital Purchase	2.6	-	-	-
Telecommunications Equipment - Non-Capital Purchase	1.8	-	-	-
Expenditure Category Total:	4.4	-	-	-

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	4.4	-	-	-
Appropriated Funds Total:	4.4	-	-	-
Fund Source Total:	4.4	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	14.0	1,408.8	CC2172-A
Arizona State Retirement System	1.0	60.0	CC2333-A

Sub Program: CCA-8-1 Legal



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal				

Sub Program: CCA-8-1 Legal

FTE

FTE	13.0	15.0	-	15.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	2.0	14.0	-	14.0
CC2333	Public Access Fund (Appropriated)	11.0	1.0	-	1.0
	Appropriated Funds Total:	13.0	15.0	-	15.0
	Fund Source Total:	13.0	15.0	-	15.0

Personal Services

Personal Services	1,289.5	1,468.8	500.0	1,968.8
Expenditure Category Total:	1,289.5	1,468.8	500.0	1,968.8

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	228.8	1,408.8	500.0	1,908.8
CC2333	Public Access Fund (Appropriated)	1,060.8	60.0	-	60.0
	Appropriated Funds Total:	1,289.5	1,468.8	500.0	1,968.8
	Fund Source Total:	1,289.5	1,468.8	500.0	1,968.8



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal				

Sub Program: CCA-8-1 Legal

Employee Related Expenditures

Employee Related Expenses	-	503.3	-	503.3
FICA Taxes	96.0	-	-	-
Medical Insurance	133.7	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.7	-	-	-
Dental Insurance	1.0	-	-	-
Workers' Compensation	8.0	-	-	-
Arizona State Retirement System	139.5	-	-	-
Personnel Board Pro-Rata Charges	11.1	-	-	-
Information Technology Pro Rata Charge	7.9	-	-	-
Accumulated Sick Leave Fund Charge	5.2	-	-	-
Expenditure Category Total:	404.1	503.3	-	503.3

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	369.2	481.0	-	481.0
CC2333 Public Access Fund (Appropriated)	34.9	22.3	-	22.3
Appropriated Funds Total:	404.1	503.3	-	503.3

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	0.0	-	-	-
Fund Source Total:	404.1	503.3	-	503.3



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal				
Sub Program: CCA-8-1 Legal				
Professional & Outside Services				
Professional and Outside Services	-	42.3	-	42.3
External Legal Services	35.3	-	-	-
Expenditure Category Total:	35.3	42.3	-	42.3
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	35.3	42.3	-	42.3
Appropriated Funds Total:	35.3	42.3	-	42.3
Fund Source Total:	35.3	42.3	-	42.3
Travel In-State				
Travel In-State	-	5.0	-	5.0
Mileage - Private Vehicle	0.4	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	0.6	5.0	-	5.0
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	0.6	5.0	-	5.0
Appropriated Funds Total:	0.6	5.0	-	5.0
Fund Source Total:	0.6	5.0	-	5.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-8-0 Legal				
Sub Program: CCA-8-1 Legal				
Travel Out-Of-State				
Travel Out of State	-	15.0	-	15.0
Airfare and Other Common Carrier Charges	1.2	-	-	-
Lodging Out-of-State	3.6	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	5.3	15.0	-	15.0
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	5.3	15.0	-	15.0
Appropriated Funds Total:	5.3	15.0	-	15.0
Fund Source Total:	5.3	15.0	-	15.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-8-0 Legal

Sub Program: CCA-8-1 Legal

Other Operating Expenditures				
Other Operating Expenses	-	91.8	-	91.8
External Telecommunications Charges	9.9	-	-	-
Other Internal Services	0.7	-	-	-
Repair & Maintenance - Other Equipment	4.2	-	-	-
Office Supplies	4.6	-	-	-
Computer Supplies	2.7	-	-	-
Housekeeping Supplies	0.1	-	-	-
Other Operating Supplies	0.6	-	-	-
Conference Registration / Attendance Fees	8.0	-	-	-
Other Education & Training Costs	3.2	-	-	-
Internal Printing	0.2	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Awards	0.1	-	-	-
Dues	4.0	-	-	-
Books, Subscriptions & Publications	27.3	-	-	-
Payments for Contracted State Inmate Labor	0.1	-	-	-
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Expenditure Category Total:	65.9	91.8	-	91.8

Fund Source

Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	65.9	91.8	-	91.8
Appropriated Funds Total:	65.9	91.8	-	91.8
Fund Source Total:	65.9	91.8	-	91.8



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-8-0 Legal

Sub Program: CCA-8-1 Legal

Non-Capital Equipment

Furniture - Non-Capital Purchase	2.6	-	-	-
Telecommunications Equipment - Non-Capital Purchase	1.8	-	-	-
Expenditure Category Total:	4.4	-	-	-

Fund Source

Appropriated Funds

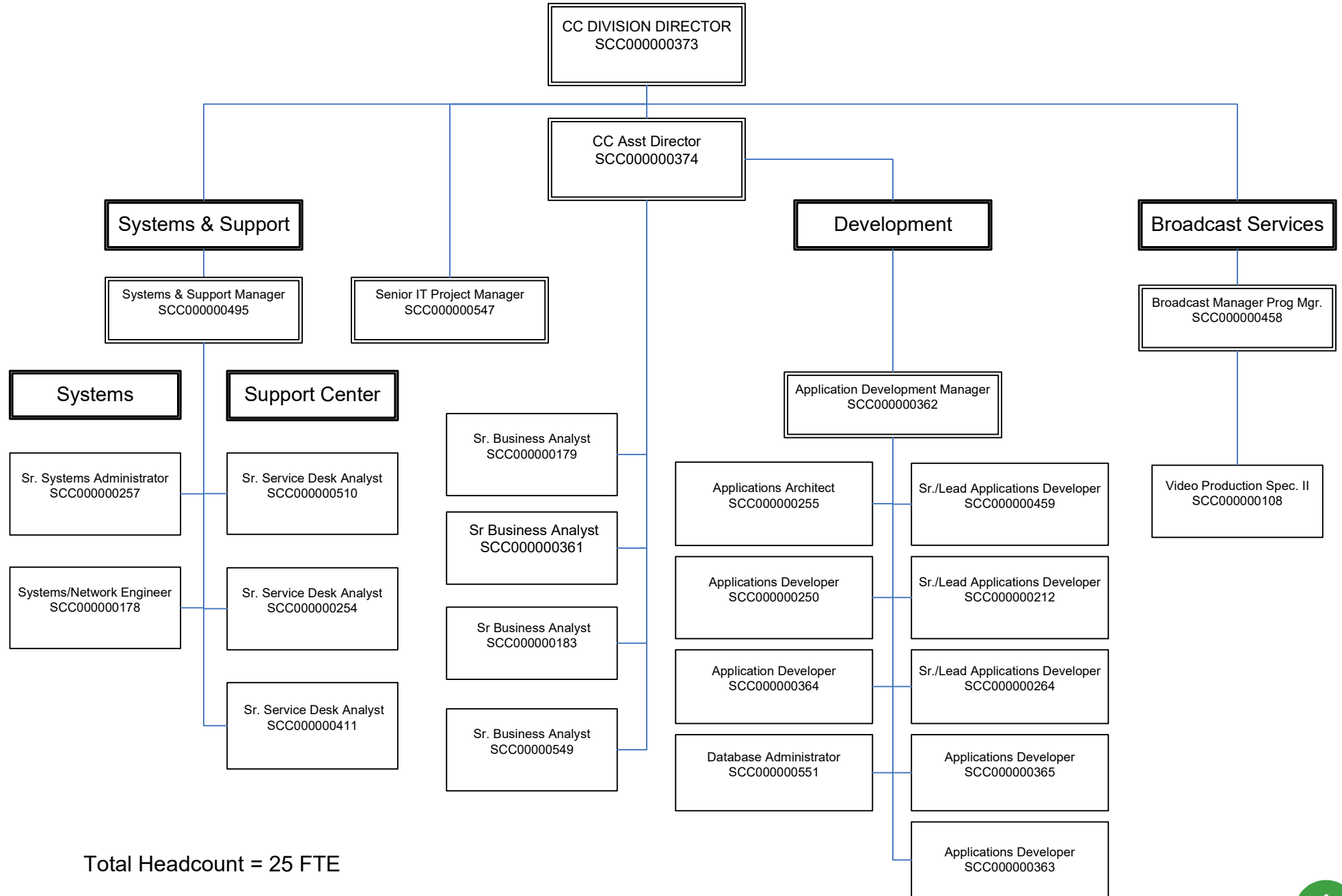
CC2172 Utility Regulation Revolving Fund (Appropriated)	4.4	-	-	-
Appropriated Funds Total:	4.4	-	-	-
Fund Source Total:	4.4	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	14.0	14.0	CC2172-A
Arizona State Retirement System	1.0	1.0	CC2333-A



ARIZONA CORPORATION COMMISSION IT DIVISION



Total Headcount = 25 FTE

7/22/2024



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				

Expenditure Categories

FTE	24.0	25.0	-	25.0
Personal Services	2,084.3	2,405.1	300.0	2,705.1
Employee Related Expenditures	709.0	860.7	-	860.7
Subtotal Personal Services and ERE	2,793.3	3,265.8	300.0	3,565.8
Professional & Outside Services	526.0	279.9	-	279.9
Travel In-State	0.4	1.0	-	1.0
Travel Out-Of-State	3.8	4.0	-	4.0
Other Operating Expenditures	710.5	1,062.1	-	1,062.1
Capital Equipment	41.8	-	-	-
Non-Capital Equipment	191.2	207.4	-	207.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,267.0	4,820.2	300.0	5,120.2

Fund Source

Appropriated Funds

Utility Regulation Revolving Fund (Appropriated)	429.6	488.3	-	488.3
Securities Regulatory and Enforcement Fund (Appropriated)	857.3	899.8	-	899.8
Public Access Fund (Appropriated)	2,986.0	3,432.1	300.0	3,732.1
Appropriated Funds Total:	4,272.9	4,820.2	300.0	5,120.2

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	(5.9)	-	-	-
Non-Appropriated Funds Total:	(5.9)	-	-	-
Information Technology Total:	4,267.0	4,820.2	300.0	5,120.2

Sub Program: CCA-9-1 Information Technology

Expenditure Categories

FTE	24.0	25.0	-	25.0
Personal Services	2,084.3	2,405.1	300.0	2,705.1
Employee Related Expenditures	709.0	860.7	-	860.7



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				
Sub Program: CCA-9-1 Information Technology				
Subtotal Personal Services and ERE	2,793.3	3,265.8	300.0	3,565.8
Professional & Outside Services	526.0	279.9	-	279.9
Travel In-State	0.4	1.0	-	1.0
Travel Out-Of-State	3.8	4.0	-	4.0
Other Operating Expenditures	710.5	1,062.1	-	1,062.1
Capital Equipment	41.8	-	-	-
Non-Capital Equipment	191.2	207.4	-	207.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,267.0	4,820.2	300.0	5,120.2
Fund Source				
Appropriated Funds				
Utility Regulation Revolving Fund (Appropriated)	429.6	488.3	-	488.3
Securities Regulatory and Enforcement Fund (Appropriated)	857.3	899.8	-	899.8
Public Access Fund (Appropriated)	2,986.0	3,432.1	300.0	3,732.1
Appropriated Funds Total:	4,272.9	4,820.2	300.0	5,120.2
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	(5.9)	-	-	-
Non-Appropriated Funds Total:	(5.9)	-	-	-
Information Technology Total:	4,267.0	4,820.2	300.0	5,120.2



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-9-0 Information Technology

Fund: CC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	(5.9)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(5.9)	-	-	-
Federal Grants Fund Total:	(5.9)	-	-	-

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

Personal Services	156.1	260.6	-	260.6
Employee Related Expenditures	69.4	92.8	-	92.8
Subtotal Personal Services and ERE	225.5	353.4	-	353.4
Professional & Outside Services	2.0	-	-	-
Travel In-State	0.4	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	75.4	74.9	-	74.9
Capital Equipment	27.2	-	-	-
Non-Capital Equipment	99.2	60.0	-	60.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	429.6	488.3	-	488.3
Utility Regulation Revolving Fund Total:	429.6	488.3	-	488.3



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				
Fund: CC2264 Securities Regulatory and Enforcement Fund				

Appropriated

Personal Services	333.2	-	-	-
Employee Related Expenditures	111.1	-	-	-
Subtotal Personal Services and ERE	444.3	-	-	-
Professional & Outside Services	201.2	230.0	-	230.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	211.8	669.8	-	669.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	857.3	899.8	-	899.8
Securities Regulatory and Enforcement Fund Total:	857.3	899.8	-	899.8

Fund: CC2333 Public Access Fund

Appropriated

Personal Services	1,595.1	2,144.5	300.0	2,444.5
Employee Related Expenditures	528.5	767.9	-	767.9
Subtotal Personal Services and ERE	2,123.5	2,912.4	300.0	3,212.4
Professional & Outside Services	328.7	49.9	-	49.9
Travel In-State	0.0	1.0	-	1.0
Travel Out-Of-State	3.8	4.0	-	4.0
Other Operating Expenditures	423.3	317.4	-	317.4
Capital Equipment	14.6	-	-	-
Non-Capital Equipment	92.0	147.4	-	147.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,986.0	3,432.1	300.0	3,732.1
Public Access Fund Total:	2,986.0	3,432.1	300.0	3,732.1



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				
Program Total for Select Funds:	4,267.0	4,820.2	300.0	5,120.2

Sub Program: CCA-9-1 Information Technology

Fund: CC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	(5.9)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(5.9)	-	-	-
Federal Grants Fund Total:	(5.9)	-	-	-

Fund: CC2172 Utility Regulation Revolving Fund

Appropriated

Personal Services	156.1	260.6	-	260.6
Employee Related Expenditures	69.4	92.8	-	92.8
Subtotal Personal Services and ERE	225.5	353.4	-	353.4
Professional & Outside Services	2.0	-	-	-
Travel In-State	0.4	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	75.4	74.9	-	74.9
Capital Equipment	27.2	-	-	-
Non-Capital Equipment	99.2	60.0	-	60.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	429.6	488.3	-	488.3



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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:	429.6	488.3	-	488.3

Fund: CC2264 Securities Regulatory and Enforcement Fund

Appropriated				
Personal Services	333.2	-	-	-
Employee Related Expenditures	111.1	-	-	-
Subtotal Personal Services and ERE	444.3	-	-	-
Professional & Outside Services	201.2	230.0	-	230.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	211.8	669.8	-	669.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	857.3	899.8	-	899.8
Securities Regulatory and Enforcement Fund Total:	857.3	899.8	-	899.8

Fund: CC2333 Public Access Fund

Appropriated				
Personal Services	1,595.1	2,144.5	300.0	2,444.5
Employee Related Expenditures	528.5	767.9	-	767.9
Subtotal Personal Services and ERE	2,123.5	2,912.4	300.0	3,212.4
Professional & Outside Services	328.7	49.9	-	49.9
Travel In-State	0.0	1.0	-	1.0
Travel Out-Of-State	3.8	4.0	-	4.0
Other Operating Expenditures	423.3	317.4	-	317.4
Capital Equipment	14.6	-	-	-



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

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				
Sub Program: CCA-9-1 Information Technology				
Fund: CC2333 Public Access Fund				
Non-Capital Equipment	92.0	147.4	-	147.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,986.0	3,432.1	300.0	3,732.1
Public Access Fund Total:	2,986.0	3,432.1	300.0	3,732.1
Sub Program Total for Select Funds:	4,267.0	4,820.2	300.0	5,120.2



Program Summary of Expenditure and Budget Request

Agency: Corporation Commission

Program: Information Technology

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-9-1	Information Technology	4,267.0	4,820.2	300.0	5,120.2
Information Technology Summary Total:		4,267.0	4,820.2	300.0	5,120.2

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	24.0	25.0	-	25.0
6000	Personal Services	2,084.3	2,405.1	300.0	2,705.1
6100	Employee Related Expenditures	709.0	860.7	-	860.7
Subtotal Personal Services and ERE		2,793.3	3,265.8	300.0	3,565.8
6200	Professional & Outside Services	526.0	279.9	-	279.9
6500	Travel In-State	0.4	1.0	-	1.0
6600	Travel Out-Of-State	3.8	4.0	-	4.0
7000	Other Operating Expenditures	710.5	1,062.1	-	1,062.1
8400	Capital Equipment	41.8	-	-	-
8500	Non-Capital Equipment	191.2	207.4	-	207.4
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		4,267.0	4,820.2	300.0	5,120.2

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	429.6	488.3	-	488.3
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	857.3	899.8	-	899.8
CC2333	Public Access Fund (Appropriated)	2,986.0	3,432.1	300.0	3,732.1
Appropriated Funds Total:		4,272.9	4,820.2	300.0	5,120.2
Non-Appropriated Funds					
CC2000	Federal Grants Fund (Non-Appropriated)	(5.9)	-	-	-
Non-Appropriated Funds Total:		(5.9)	-	-	-
Information Technology Summary Total:		4,267.0	4,820.2	300.0	5,120.2



Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Corporation Commission

Program: Information Technology

Fund: CC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-9-1	Information Technology	(5.9)	-	-	-
	Federal Grants Fund (Non-Appropriated)	(5.9)	-	-	-
	Summary Total:				
<hr/>					
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	(5.9)	-	-	-
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:	(5.9)	-	-	-
	Fund CC2000 - N Total:	(5.9)	-	-	-



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-9-1 Information Technology	429.6	488.3	-	488.3
Utility Regulation Revolving Fund (Appropriated)	429.6	488.3	-	488.3
Summary Total:				
Appropriated Funding				
6000 Personal Services	156.1	260.6	-	260.6
6100 Employee Related Expenditures	69.4	92.8	-	92.8
Subtotal Personal Services and ERE	225.5	353.4	-	353.4
6200 Professional & Outside Services	2.0	-	-	-
6500 Travel In-State	0.4	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	75.4	74.9	-	74.9
8400 Capital Equipment	27.2	-	-	-
8500 Non-Capital Equipment	99.2	60.0	-	60.0
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	429.6	488.3	-	488.3
Fund CC2172 - A Total:	429.6	488.3	-	488.3



Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Corporation Commission
Program:	Information Technology
Fund:	CC2264 Securities Regulatory and Enforcement Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
CCA-9-1 Information Technology	857.3	899.8	-	899.8
Securities Regulatory and Enforcement Fund (Appropriated) Summary Total:	857.3	899.8	-	899.8
Appropriated Funding				
6000 Personal Services	333.2	-	-	-
6100 Employee Related Expenditures	111.1	-	-	-
Subtotal Personal Services and ERE	444.3	-	-	-
6200 Professional & Outside Services	201.2	230.0	-	230.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	211.8	669.8	-	669.8
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	857.3	899.8	-	899.8
Fund CC2264 - A Total:	857.3	899.8	-	899.8



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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CCA-9-1 Information Technology	2,986.0	3,432.1	300.0	3,732.1
Public Access Fund (Appropriated) Summary Total:	2,986.0	3,432.1	300.0	3,732.1
Appropriated Funding				
6000 Personal Services	1,595.1	2,144.5	300.0	2,444.5
6100 Employee Related Expenditures	528.5	767.9	-	767.9
Subtotal Personal Services and ERE	2,123.5	2,912.4	300.0	3,212.4
6200 Professional & Outside Services	328.7	49.9	-	49.9
6500 Travel In-State	0.0	1.0	-	1.0
6600 Travel Out-Of-State	3.8	4.0	-	4.0
7000 Other Operating Expenditures	423.3	317.4	-	317.4
8400 Capital Equipment	14.6	-	-	-
8500 Non-Capital Equipment	92.0	147.4	-	147.4
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,986.0	3,432.1	300.0	3,732.1
Fund CC2333 - A Total:	2,986.0	3,432.1	300.0	3,732.1
Information Technology Total:	4,267.0	4,820.2	300.0	5,120.2



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				
FTE				
FTE	24.0	25.0	-	25.0
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)	3.0	-	-	-
CC2333 Public Access Fund (Appropriated)	19.0	22.0	-	22.0
Appropriated Funds Total:	24.0	25.0	-	25.0
Fund Source Total:	24.0	25.0	-	25.0
Personal Services				
Personal Services	2,084.3	2,405.1	300.0	2,705.1
Expenditure Category Total:	2,084.3	2,405.1	300.0	2,705.1
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	156.1	260.6	-	260.6
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	333.2	-	-	-
CC2333 Public Access Fund (Appropriated)	1,595.1	2,144.5	300.0	2,444.5
Appropriated Funds Total:	2,084.3	2,405.1	300.0	2,705.1
Fund Source Total:	2,084.3	2,405.1	300.0	2,705.1
Employee Related Expenditures				
Employee Related Expenses	-	860.7	-	860.7
FICA Taxes	154.4	-	-	-
Medical Insurance	260.3	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	2.9	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	2.0	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				
Workers' Compensation	13.5	-	-	-
Arizona State Retirement System	236.7	-	-	-
Personnel Board Pro-Rata Charges	17.9	-	-	-
Information Technology Pro Rata Charge	12.7	-	-	-
Accumulated Sick Leave Fund Charge	8.3	-	-	-
Expenditure Category Total:	709.0	860.7	-	860.7

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	69.4	92.8	-	92.8
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	111.1	-	-	-
CC2333	Public Access Fund (Appropriated)	528.5	767.9	-	767.9
Appropriated Funds Total:		709.0	860.7	-	860.7
Fund Source Total:		709.0	860.7	-	860.7

Professional & Outside Services

Professional and Outside Services	-	279.9	-	279.9
Vendor Travel – Tax Reportable	2.0	-	-	-
External Information and Communications Technology Consulting Services	529.9	-	-	-
Other Professional & Outside Services	(5.9)	-	-	-
Expenditure Category Total:	526.0	279.9	-	279.9

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	2.0	-	-	-
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	201.2	230.0	-	230.0
CC2333	Public Access Fund (Appropriated)	328.7	49.9	-	49.9
Appropriated Funds Total:		531.9	279.9	-	279.9

Non-Appropriated Funds

CC2000	Federal Grants Fund (Non-Appropriated)	(5.9)	-	-	-
Non-Appropriated Funds Total:		(5.9)	-	-	-
Fund Source Total:		526.0	279.9	-	279.9



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				
Travel In-State				
Travel In-State	-	1.0	-	1.0
Lodging	0.4	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	0.4	1.0	-	1.0
Fund Source				
Appropriated Funds				
CC2172 Utility Regulation Revolving Fund (Appropriated)	0.4	-	-	-
CC2333 Public Access Fund (Appropriated)	0.0	1.0	-	1.0
Appropriated Funds Total:	0.4	1.0	-	1.0
Fund Source Total:	0.4	1.0	-	1.0
Travel Out-Of-State				
Travel Out of State	-	4.0	-	4.0
Airfare and Other Common Carrier Charges	1.0	-	-	-
Lodging Out-of-State	2.6	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.0	-	-	-
Expenditure Category Total:	3.8	4.0	-	4.0
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	3.8	4.0	-	4.0
Appropriated Funds Total:	3.8	4.0	-	4.0
Fund Source Total:	3.8	4.0	-	4.0
Other Operating Expenditures				
Other Operating Expenses	-	1,062.1	-	1,062.1
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	26.5	-	-	-
External Programming and System Development Costs	15.1	-	-	-
External Telecommunications Charges	31.6	-	-	-
Repair & Maintenance - Buildings	2.0	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				
Repair & Maintenance - Computer Equipment	2.3	-	-	-
Repair & Maintenance - Other Equipment	12.4	-	-	-
Repair & Maintenance - Other	24.4	-	-	-
Software Support, Maintenance Short-term Licensing	538.6	-	-	-
Office Supplies	0.8	-	-	-
Computer Supplies	49.4	-	-	-
Other Operating Supplies	3.5	-	-	-
Conference Registration / Attendance Fees	0.0	-	-	-
Other Education & Training Costs	3.7	-	-	-
Internal Printing	0.1	-	-	-
Postage & Delivery	0.0	-	-	-
Books, Subscriptions & Publications	0.0	-	-	-
Expenditure Category Total:	710.5	1,062.1	-	1,062.1

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	75.4	74.9	-	74.9
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	211.8	669.8	-	669.8
CC2333	Public Access Fund (Appropriated)	423.3	317.4	-	317.4
Appropriated Funds Total:		710.5	1,062.1	-	1,062.1
Fund Source Total:		710.5	1,062.1	-	1,062.1

Capital Equipment

	Computer Equipment - Capitalized Purchase	41.8	-	-	-
Expenditure Category Total:		41.8	-	-	-

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	27.2	-	-	-
CC2333	Public Access Fund (Appropriated)	14.6	-	-	-
Appropriated Funds Total:		41.8	-	-	-
Fund Source Total:		41.8	-	-	-



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				
Non-Capital Equipment				
Non-Capital Resources	-	207.4	-	207.4
Computer Equipment – Non- Capitalized Purchases	191.2	-	-	-
Expenditure Category Total:	191.2	207.4	-	207.4

Fund Source					
Appropriated Funds					
CC2172	Utility Regulation Revolving Fund (Appropriated)	99.2	60.0	-	60.0
CC2333	Public Access Fund (Appropriated)	92.0	147.4	-	147.4
Appropriated Funds Total:		191.2	207.4	-	207.4
Fund Source Total:		191.2	207.4	-	207.4

Employee Retirement Coverage					
Retirement System	FTE	Personal Services	Fund#		
Arizona State Retirement System	3.0	260.6	CC2172-A		
Arizona State Retirement System	22.0	2,144.5	CC2333-A		

Sub Program: CCA-9-1 Information Technology				
FTE				
FTE	24.0	25.0	-	25.0
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)	3.0	-	-	-
CC2333	Public Access Fund (Appropriated)	19.0	22.0	-	22.0
Appropriated Funds Total:		24.0	25.0	-	25.0
Fund Source Total:		24.0	25.0	-	25.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				

Sub Program: CCA-9-1 Information Technology

Personal Services

Personal Services	2,084.3	2,405.1	300.0	2,705.1
Expenditure Category Total:	2,084.3	2,405.1	300.0	2,705.1

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	156.1	260.6	-	260.6
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	333.2	-	-	-
CC2333	Public Access Fund (Appropriated)	1,595.1	2,144.5	300.0	2,444.5
	Appropriated Funds Total:	2,084.3	2,405.1	300.0	2,705.1
	Fund Source Total:	2,084.3	2,405.1	300.0	2,705.1



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-9-0 Information Technology

Sub Program: CCA-9-1 Information Technology

Employee Related Expenditures

Employee Related Expenses	-	860.7	-	860.7
FICA Taxes	154.4	-	-	-
Medical Insurance	260.3	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	2.9	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	2.0	-	-	-
Workers' Compensation	13.5	-	-	-
Arizona State Retirement System	236.7	-	-	-
Personnel Board Pro-Rata Charges	17.9	-	-	-
Information Technology Pro Rata Charge	12.7	-	-	-
Accumulated Sick Leave Fund Charge	8.3	-	-	-
Expenditure Category Total:	709.0	860.7	-	860.7

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	69.4	92.8	-	92.8
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	111.1	-	-	-
CC2333 Public Access Fund (Appropriated)	528.5	767.9	-	767.9
Appropriated Funds Total:	709.0	860.7	-	860.7
Fund Source Total:	709.0	860.7	-	860.7



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-9-0 Information Technology

Sub Program: CCA-9-1 Information Technology

Professional & Outside Services

Professional and Outside Services	-	279.9	-	279.9
Vendor Travel – Tax Reportable	2.0	-	-	-
External Information and Communications Technology Consulting Services	529.9	-	-	-
Other Professional & Outside Services	(5.9)	-	-	-
Expenditure Category Total:	526.0	279.9	-	279.9

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	2.0	-	-	-
CC2264 Securities Regulatory and Enforcement Fund (Appropriated)	201.2	230.0	-	230.0
CC2333 Public Access Fund (Appropriated)	328.7	49.9	-	49.9
Appropriated Funds Total:	531.9	279.9	-	279.9

Non-Appropriated Funds

CC2000 Federal Grants Fund (Non-Appropriated)	(5.9)	-	-	-
Non-Appropriated Funds Total:	(5.9)	-	-	-
Fund Source Total:	526.0	279.9	-	279.9

Travel In-State

Travel In-State	-	1.0	-	1.0
Lodging	0.4	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	0.4	1.0	-	1.0

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	0.4	-	-	-
CC2333 Public Access Fund (Appropriated)	0.0	1.0	-	1.0
Appropriated Funds Total:	0.4	1.0	-	1.0
Fund Source Total:	0.4	1.0	-	1.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				
Sub Program: CCA-9-1 Information Technology				
Travel Out-Of-State				
Travel Out of State	-	4.0	-	4.0
Airfare and Other Common Carrier Charges	1.0	-	-	-
Lodging Out-of-State	2.6	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.0	-	-	-
Expenditure Category Total:	3.8	4.0	-	4.0
Fund Source				
Appropriated Funds				
CC2333 Public Access Fund (Appropriated)	3.8	4.0	-	4.0
Appropriated Funds Total:	3.8	4.0	-	4.0
Fund Source Total:	3.8	4.0	-	4.0



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CCA-9-0 Information Technology				

Sub Program: CCA-9-1 Information Technology

Other Operating Expenditures

Other Operating Expenses	-	1,062.1	-	1,062.1
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	26.5	-	-	-
External Programming and System Development Costs	15.1	-	-	-
External Telecommunications Charges	31.6	-	-	-
Repair & Maintenance - Buildings	2.0	-	-	-
Repair & Maintenance - Computer Equipment	2.3	-	-	-
Repair & Maintenance - Other Equipment	12.4	-	-	-
Repair & Maintenance - Other	24.4	-	-	-
Software Support, Maintenance Short-term Licensing	538.6	-	-	-
Office Supplies	0.8	-	-	-
Computer Supplies	49.4	-	-	-
Other Operating Supplies	3.5	-	-	-
Conference Registration / Attendance Fees	0.0	-	-	-
Other Education & Training Costs	3.7	-	-	-
Internal Printing	0.1	-	-	-
Postage & Delivery	0.0	-	-	-
Books, Subscriptions & Publications	0.0	-	-	-
Expenditure Category Total:	710.5	1,062.1	-	1,062.1

Fund Source

Appropriated Funds

CC2172	Utility Regulation Revolving Fund (Appropriated)	75.4	74.9	-	74.9
CC2264	Securities Regulatory and Enforcement Fund (Appropriated)	211.8	669.8	-	669.8
CC2333	Public Access Fund (Appropriated)	423.3	317.4	-	317.4
	Appropriated Funds Total:	710.5	1,062.1	-	1,062.1
	Fund Source Total:	710.5	1,062.1	-	1,062.1



Program Expenditure Schedule

Agency: Corporation Commission

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CCA-9-0 Information Technology

Sub Program: CCA-9-1 Information Technology

Capital Equipment

Computer Equipment - Capitalized Purchase	41.8	-	-	-
Expenditure Category Total:	41.8	-	-	-

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	27.2	-	-	-
CC2333 Public Access Fund (Appropriated)	14.6	-	-	-
Appropriated Funds Total:	41.8	-	-	-
Fund Source Total:	41.8	-	-	-

Non-Capital Equipment

Non-Capital Resources	-	207.4	-	207.4
Computer Equipment – Non- Capitalized Purchases	191.2	-	-	-
Expenditure Category Total:	191.2	207.4	-	207.4

Fund Source

Appropriated Funds

CC2172 Utility Regulation Revolving Fund (Appropriated)	99.2	60.0	-	60.0
CC2333 Public Access Fund (Appropriated)	92.0	147.4	-	147.4
Appropriated Funds Total:	191.2	207.4	-	207.4
Fund Source Total:	191.2	207.4	-	207.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	3.0	CC2172-A
Arizona State Retirement System	22.0	22.0	CC2333-A



Program Expenditure Schedule

Agency: Corporation Commission

Administrative Costs Summary

FY 2026

Personal Services	1,287.6
ERE	448.7
All Other	58.6
Administrative Costs Total:	1,794.9

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2026

48,237.6

3.7%



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 2026.

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

Agency Head Signature 

Grant Name	FY 2024 Expenditures	FY 2025 Expenditures	FY 2026 Expenditures
Fiscal Year (FY) 2023 AmeriCorps State and National Grant	7.89	61.43	0
FY22 National Historical Publications and Records Grants (Corps)	0	0	0
National Historical Publications and Records Grants (Docket)	65.63	66.73	0
Pipeline Safety Program State Base Grant - GAS	1,736.68	2,991.93	2,991.93
Pipeline Safety Program State Base Grant (Hazardous Liquid)	131.77	157.47	157.47
Railroad Safety State Participation Grant	31.07	31	31
State Damage Prevention Program	101.89	100	100



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:	Pipeline Safety Program State Base Grant
Periodic:	Periodic Renewal	Start Date:	1/01/2024	End Date:	12/31/2024
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.		
Fed. % or \$ Cap:	80%	Source of Match:	URRF		
AFIS fund number where the grant is maintained:			CC2000	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To develop, support and maintain inspection and enforcement activities for State gas and hazardous liquid pipeline safety programs.				

Title:	National Historical Publications and Records Grants (Docket)				
AFIS Grant No:	CCA23005	CFDA:	89.003	Grantor:	National Historical Publications and Records Grants
Periodic:	One-Time	Start Date:	9/01/2023	End Date:	8/31/2025
Type of Grant:	Competitive Funding	If Other, Explain:	Grants will fund microfilm digitization project for Docket Control Section of the Hearing Division.		
Fed. % or \$ Cap:	75%	Source of Match:	URRF		
AFIS fund number where the grant is maintained:			CC2000	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To undertake a wide-range of activities related to the preservation, publication, and use of documentary sources relating to the history of the United States.				



Listing of All Federal Funds by Grant

Agency:	CCA	Corporation Commission
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Title:	Fiscal Year (FY) 2023 AmeriCorps State and National Grant				
AFIS Grant No:	CCA24007	CFDA:	94.006	Grantor:	AmeriCorps State and National 94.006
Periodic:	Other	Start Date:	9/01/2023	End Date:	8/31/2025
Type of Grant:	Competitive Funding	If Other, Explain:	This grant will fund 6 half-time AmeriCorps members (3FTE) for the Enforcement Section of the Securities Division.		
Fed. % or \$ Cap:		Source of Match:	In-Kind		
AFIS fund number where the grant is maintained:		CC2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?	No		<input type="checkbox"/>		
Description:	<p>AmeriCorps State and National grants are awarded to eligible organizations that identify an unmet need in their community that will be addressed by AmeriCorps members that the organization recruits, trains, and manages. An AmeriCorps member is an individual who is enrolled in an approved national service position and engages in community service. Members may receive a living allowance and other benefits while serving. Upon successful completion of their service, members receive an education award from the National Service Trust.</p> <p>AmeriCorps grant funding is distributed to Governor-appointed State Commissions and multi-state grantees. State Commissions award subgrants to organizations in their states, and the multi-state grantees work through operating sites in more than one state. These organizations recruit AmeriCorps members to respond to local needs.</p>				

Title:	State Damage Prevention Program				
AFIS Grant No:	CCA23009	CFDA:	20.720	Grantor:	State Damage Prevention Program Grants
Periodic:	Other	Start Date:	10/01/2023	End Date:	9/29/2024
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	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		<input checked="" type="checkbox"/>		
Is this from 2020 federal stimulus funding?	No		<input type="checkbox"/>		
Description:	<p>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.</p>				



Listing of All Federal Funds by Grant

Agency:	CCA Corporation Commission				
Title:	Railroad Safety State Participation Grant				
AFIS Grant No:	CCA24001	CFDA:	20.301	Grantor:	Railroad Safety
Periodic:	Periodic Renewal	Start Date:	10/01/2023	End Date:	9/30/2025
Type of Grant:	Formula Funding	If Other, Explain:	The grant funds in-state and out-of-state travel for FRA training and laptop computers for the proper certification of state railroad inspectors in accordance with the Railroad Safety State Participation Program.		
Fed. % or \$ Cap:	0	Source of Match:	N/A		
AFIS fund number where the grant is maintained:		CC2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?	No		<input type="checkbox"/>		
Description:	To improve railroad safety and reduce railroad-related casualties and accidents.				

Title:	Pipeline Safety Program State Base Grant - GAS				
AFIS Grant No:	CCA24003	CFDA:	20.700	Grantor:	Pipeline Safety Program State Base Grant
Periodic:	Periodic Renewal	Start Date:	1/01/2024	End Date:	12/31/2024
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.		
Fed. % or \$ Cap:	80%	Source of Match:	URRF		
AFIS fund number where the grant is maintained:		CC2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		<input checked="" type="checkbox"/>		
Is this from 2020 federal stimulus funding?	No		<input type="checkbox"/>		
Description:	To develop, support and maintain inspection and enforcement activities for State gas and hazardous liquid pipeline safety programs.				



Listing of All Federal Funds by Grant

Agency:	CCA	Corporation Commission
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Title: FY22 National Historical Publications and Records Grants (Corps)

AFIS Grant No: CCA22003 **CFDA:** 89.003 **Grantor:** National Historical Publications and Records Grants

Periodic: One-Time **Start Date:** 7/01/2022 **End Date:** 6/30/2023

Type of Grant: Competitive Funding **If Other, Explain:** This grant supports the digitization of historical business records on microfiche to provide public with access to the records.

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

AFIS fund number where the grant is maintained: CC2000 **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

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



Federal Funds Sources & Uses Summary of all Federal Funds Grants

Agency: CCA Corporation Commission

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.5	4.0	1.0
Beginning Balance	1,199.7	537.1	(46.3)
Revenues			
New Federal Revenue	1,406.5	2,761.7	2,750.5
Pass Through Funds (From Other State Agencies)	5.8	63.5	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,412.3	2,825.2	2,750.5
Expenditures			
Personal Services	930.1	1,627.1	1,574.3
Employee Related Expenses	374.2	646.9	642.3
Professional and Outside Services	5.9	1.4	1.4
Travel In-State	104.1	303.0	303.0
Travel Out-of-State	69.9	81.7	81.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	243.7	258.9	190.8
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	77.4	19.1	17.1
Cost Allocation / Indirect Costs	269.6	470.5	470.5
Transfers and Refunds (Out)	-	-	-
Total Expenditures	2,074.9	3,408.6	3,280.4
Ending Balance	537.1	(46.3)	(576.1)



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 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	47.5	8.2	(23.3)
Revenues			
New Federal Revenue	92.4	126.0	126.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	92.4	126.0	126.0
Expenditures			
Personal Services	71.9	75.7	75.7
Employee Related Expenses	26.9	31.6	31.6
Professional and Outside Services	0.3	0.1	0.1
Travel In-State	10.0	14.5	14.5
Travel Out-of-State	1.9	2.5	2.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	8.3	9.3	9.3
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	0.9	0.9
Cost Allocation / Indirect Costs	12.5	22.9	22.9
Transfers and Refunds (Out)	-	-	-
Total Expenditures	131.8	157.5	157.5
Ending Balance	8.2	(23.3)	(54.8)



Sources & Uses Details of All Grants

Agency:	CCA Corporation Commission		
Grant Title:	National Historical Publications and Records Grants (Docket)		
AFIS Grant #:	CCA23005	CFDA:	89.003

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	(28.0)	(0.0)
Revenues			
New Federal Revenue	37.7	94.7	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	37.7	94.7	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	65.6	66.7	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	65.6	66.7	-
Ending Balance	(28.0)	(0.0)	(0.0)



Sources & Uses Details of All Grants

Agency:	CCA Corporation Commission		
Grant Title:	Fiscal Year (FY) 2023 AmeriCorps State and National Grant		
AFIS Grant #:	CCA24007	CFDA:	94.006

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.5	3.0	-
Beginning Balance	-	(2.1)	0.0
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	5.8	63.5	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	5.8	63.5	-
Expenditures			
Personal Services	1.7	52.8	-
Employee Related Expenses	0.2	4.6	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	0.3	2.7	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	2.8	1.4	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	3.0	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	7.9	61.4	-
Ending Balance	(2.1)	0.0	0.0



Sources & Uses Details of All Grants

Agency:	CCA Corporation Commission		
Grant Title:	State Damage Prevention Program		
AFIS Grant #:	CCA23009	CFDA:	20.720

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.0	1.0	1.0
Beginning Balance	17.7	81.6	98.1
Revenues			
New Federal Revenue	165.8	116.5	200.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	165.8	116.5	200.0
Expenditures			
Personal Services	56.5	60.0	60.0
Employee Related Expenses	8.7	10.0	10.0
Professional and Outside Services	0.1	-	-
Travel In-State	13.0	13.0	13.0
Travel Out-of-State	1.5	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	5.4	5.0	5.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	5.0	-	-
Cost Allocation / Indirect Costs	11.7	12.0	12.0
Transfers and Refunds (Out)	-	-	-
Total Expenditures	101.9	100.0	100.0
Ending Balance	81.6	98.1	198.1



Sources & Uses Details of All Grants

Agency:	CCA Corporation Commission		
Grant Title:	Railroad Safety State Participation Grant		
AFIS Grant #:	CCA24001	CFDA:	20.301

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	(8.4)	(15.4)	(15.4)
Revenues			
New Federal Revenue	24.1	31.0	31.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	24.1	31.0	31.0
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	1.7	-	-
Travel Out-of-State	29.3	29.0	31.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	2.0	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	31.1	31.0	31.0
Ending Balance	(15.4)	(15.4)	(15.4)



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 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	1,142.9	492.8	(105.6)
Revenues			
New Federal Revenue	1,086.6	2,393.5	2,393.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,086.6	2,393.5	2,393.5
Expenditures			
Personal Services	800.1	1,438.6	1,438.6
Employee Related Expenses	338.4	600.7	600.7
Professional and Outside Services	5.6	1.3	1.3
Travel In-State	79.3	275.5	275.5
Travel Out-of-State	36.9	47.5	47.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	161.6	176.5	176.5
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	69.4	16.2	16.2
Cost Allocation / Indirect Costs	245.3	435.6	435.6
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,736.7	2,991.9	2,991.9
Ending Balance	492.8	(105.6)	(704.0)



Sources & Uses Details of All Grants

Agency:	CCA Corporation Commission		
Grant Title:	FY22 National Historical Publications and Records Grants (Corps)		
AFIS Grant #:	CCA22003	CFDA:	89.003

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-



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:** Pipeline Safety Program State Base Grant

Periodic: Periodic Renewal **Start Date:** 1/01/2024 **End Date:** 12/31/2024

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.

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

AFIS fund number where the grant is maintained: CC2000 **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

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 2023	FY 2024	FY 2025	FY 2026
425	617	500	500

Performance Measure Description:

The number of pipeline inspections conducted within Arizona

Performance Measure: Total master meter inspections

FY 2023	FY 2024	FY 2025	FY 2026
1,033	1,274	1,000	1,000

Performance Measure Description:

The number of inspections of master meters

Performance Measure: Investigated incidents

FY 2023	FY 2024	FY 2025	FY 2026
267	267	200	200

Performance Measure Description:

The number of pipeline safety incidents investigated

Performance Measure: Master meter training classes held

FY 2023	FY 2024	FY 2025	FY 2026
20	29	20	20

Performance Measure Description:

The number of master meter training classes held



Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission



Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: State Damage Prevention Program

AFIS Grant No: CCA23009 **CFDA:** 20.720 **Grantor:** State Damage Prevention Program Grants

Periodic: Other **Start Date:** 10/01/2023 **End Date:** 9/29/2024

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 **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

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 2023	FY 2024	FY 2025	FY 2026
392	454	130	130

Performance Measure Description:

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

Performance Measure: Number of AZ811 Center Seminars Conducted

FY 2023	FY 2024	FY 2025	FY 2026
30	24	12	12

Performance Measure Description:

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



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:** Pipeline Safety Program State Base Grant

Periodic: Periodic Renewal **Start Date:** 1/01/2024 **End Date:** 12/31/2024

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.

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 2023	FY 2024	FY 2025	FY 2026
425	617	500	500

Performance Measure Description:

The number of pipeline inspections conducted within Arizona

Performance Measure: Total master meter inspections

FY 2023	FY 2024	FY 2025	FY 2026
1,033	1,274	1,000	1,000

Performance Measure Description:

The number of inspections of master meters

Performance Measure: Investigated incidents

FY 2023	FY 2024	FY 2025	FY 2026
267	267	200	200

Performance Measure Description:

The number of pipeline safety incidents investigated

Performance Measure: Master meter training classes held

FY 2023	FY 2024	FY 2025	FY 2026
20	29	15	15

Performance Measure Description:

The number of master meter training classes held



Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission



Listing of Performance Measures of All Grants

Agency: CCA Corporation Commission

Title: FY22 National Historical Publications and Records Grants (Corps)

AFIS Grant No: CCA22003 **CFDA:** 89.003 **Grantor:** National Historical Publications and Records Grants

Periodic: One-Time **Start Date:** 7/01/2022 **End Date:** 6/30/2023

Type of Grant: Competitive Funding **If Other, Explain:** This grant supports the digitization of historical business records on microfiche to provide public with access to the records.

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

AFIS fund number where the grant is maintained: CC2000 **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

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

Performance Measure: Number of microfiche records digitized (images)

FY 2023	FY 2024	FY 2025	FY 2026
4,153,156	0	0	0

Performance Measure Description:

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

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

FY 2023	FY 2024	FY 2025	FY 2026
4,153,156	0	0	0

Performance Measure Description:

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



Agency Summary

Corporation Commission

Douglas R Clark, Executive Director

Phone: 6025423931

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

Mission:

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

Description:

The Corporation Commission is composed of five elected Commissioners. Staffing is provided in 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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
▶ Administration	5,825.8	7,569.3	8,879.3
▶ Communications	(0.0)	-	-
▶ Hearings	2,600.1	2,802.3	3,302.3
▶ Corporations	3,886.9	7,602.6	8,102.6
▶ Securities	5,625.3	6,401.8	6,701.8
▶ Railroad Safety	1,524.5	1,413.8	2,253.8
▶ Pipeline Safety	2,101.7	3,149.4	3,224.4
▶ Utilities	6,833.1	7,117.0	8,027.0
▶ Legal	1,805.1	2,126.2	2,626.2
▶ Information Technology	4,267.0	4,820.2	5,120.2
Agency Total:	34,469.6	43,002.6	48,237.6

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	798.9	789.0	1,629.0
Other Appropriated Funds	31,976.8	35,404.4	39,799.4
Other Non-Appropriated Funds	1,694.0	6,809.2	6,809.2
Total Funding	34,469.6	43,002.6	48,237.6

FTE Positions	271.3	291.0	292.0
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5 Year Plan

Description:

Resource Assumptions

FY 2027 Estimate
FY 2028 Estimate
FY 2029 Estimate



Full-Time Equivalent Positions	302.0	302.0	302.0
General Fund	0.0	0.0	0.0
Other Appropriated Funds	0.3	0.3	0.3
Non-Appropriated Funds	-	-	-
Federal Funds	0.0	0.0	0.0

Program Summary
Administration (CCA-1-0)
Kimberly Battista, Director
Phone: 6025420747
A.R.S. § 40-105

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	1.3	1.8	1.8
Other Appropriated Funds	6,562.9	7,513.4	8,823.4
Other Non-Appropriated Funds	(738.4)	54.1	54.1
Total Funding	5,825.8	7,569.3	8,879.3
FTE Positions	27.5	31.0	31.0

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Open Meeting held	12	12	12	12	12
Open Meeting Agenda items	325	300	252	300	300
Staff Meetings held	18	20	6	10	10
Staff meeting Agenda items	51	45	23	20	20
Special Open Meeting / Workshops held	27	10	8	10	10
Special Open Meeting / Workshop Agenda Items	165	30	302	200	200
Public Comment meetings held	7	3	0	3	3
Public Comment Agenda items	7	3	0	3	3



Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of hearings/arbitrations held	53	50	41	50	50
Procedural Orders issued	587	600	467	600	600
Proposed Orders issued	120	100	96	100	100

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Open Meeting items processed	1,373	1,400	1,022	1,200	1,200
Filings docketed (in thousands)	10.4	9.0	9.7	10.0	10.0
Number of Decisions	383	400	467	500	500

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

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

The Division collects from every corporation an annual report reflecting the current statutory agent, corporate address, amount of stock issued (for profits), lists of officers and directors, Certificate of Disclosure and Statement of Bankruptcy. The Division updates the corporation's public record with information provided by the annual report and also when amendments or changes are submitted by the corporation.

The Division must maintain all information on corporations and LLCs in a data format conducive to public access; respond to public questions concerning Arizona corporations and LLCs; and respond to the needs of the business sector by disseminating information. The Division has limited investigatory powers and no regulatory authority. Arizona corporations and LLCs, however, may be administratively dissolved if certain statutory requirements are not met. Likewise, the authority of foreign (non-Arizona) corporations or LLCs to transact business in Arizona may be administratively revoked.

The Division acts as an agent for Arizona corporations whenever an entity does not maintain a statutory agent or when the agent cannot be located.

In these instances, services of process directed to the entity are accepted by the Records Section on behalf of the entity.



Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Appropriated Funds	3,557.6	4,099.1	4,599.1
Other Non-Appropriated Funds	329.3	3,503.5	3,503.5
Total Funding	3,886.9	7,602.6	8,102.6

FTE Positions 49.0 54.0 54.0

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Percent of expedited requests achieved within 5 business days on average	87	95	85	95	95
Percent of regular requests achieved within 30 business days on average	100	100	75	100	100
Range of days to process expedited requests - Examination Section	-	1-6	1-6	1-6	1-6
Range of weeks to process regular requests - Corporate Filings	-	1-3	14-16	14-16	14-16
Total Active Corporations	0	589,000	138,422	140,100	143,000
Total Active LLCs	0	1,453,000	1,345,050	1,355,000	1,365,000
Total active corporations and Limited Liability Corporations recorded	0	2,042,000	1,483,472	1,495,100	1,508,000
Total number of paper filings	0	82,000	79,407	78,000	75,000
Total number of electronic filings	0	429,000	464,449	480,000	485,000
Total filings received	0	511,000	543,856	558,000	560,000
Total percentage of electronic filings	0	84	85	90	90
Range of days to process regular requests - Annual Reports	-	14-16	9-11	13-15	13-15
Range of days to process Expedited requests - Annual Reports	-	1-3	1-3	1-3	1-3
Total number of Annual Reports filed electronically	0	132,000	119,182	119,250	119,275
Total number of Annual Reports filed	0	144,000	123,202	123,225	123,250
Total number of Same Day/Next Day filings	0	7,600	16,994	17,300	17,850
Overall approval rate of online submitted documents	0	0	89	90	90

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Total number of customers who utilized the online Bookings Calendar to schedule an appointment	0	0	0	0	0



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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Total number of customers who were assisted in office	0	0	0	0	0
Total number of email inquiries responded to - Customer Contact Center	0	0	20,928	20,000	19,975
Total number of customers who were assisted in office	0	0	9,746	9,740	9,655
Total number of customers who utilized the online Bookings Calendar to schedule an appointment	0	0	1,618	1,600	1,575
Total number of email inquiries responded to - Customer Contact Center	0	0	0	0	0
Call Center - calls received	0	145,000	132,129	132,000	131,500
Call Center - calls answered	0	122,000	106,406	106,500	107,000
Range of days to process expedited requests - Records Section	-	1-3	2-4	2-4	2-4
Range of days to process regular requests - Records Section	-	13-15	7-1	7-1	7-1
Number of website hits (in millions)	0	34.5	42.5	43.0	43.5
Corps. Forms hits	0	30,000	69,493	70,000	72,000
Total number of document images viewed (in millions)	0	1.3	1.9	1.9	1.9
Total work order page count - Records Section	0	0	42,777	42,000	42,250

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Total mail and faxes received, IPS Section	0	52,000	42,523	52,000	40,000
Number of documents scanned - IPS Section	64,451	78,000	67,696	67,000	66,000
Total Payments processed	379,504	390,000	381,897	383,000	384,000
Total number of scanned documents, mailed items, and customer count - Tucson Office	0	0	7,585	7,600	7,600

Program Summary
Securities (CCA-4-0)
Mark Dinell, Director
Phone: 6025420626
A.R.S. §§ 44-1801 to 44-2041



Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Appropriated Funds	5,617.4	6,401.8	6,701.8
Other Non-Appropriated Funds	7.9	-	-
Total Funding	5,625.3	6,401.8	6,701.8

FTE Positions	51.0	55.0	55.0
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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 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of applications/filings	25,091	26,000	21,323	26,000	26,000
Number of registrations/exemptions	28,701	28,000	24,127	28,000	28,000
Number of exemptions (Rule 126)	2,987	2,000	2,759	2,000	2,000
Number of months required to review applications	1.5	1.5	1.5	1.5	1.5
Number of other exemptions	29	60	45	60	60
Number of name changes	984	1,500	652	1,500	1,500
Number of dealer examinations	5	5	5	5	5
Number of dealer registrations	1,853	1,800	1,762	1,800	1,800
Number of salesman registrations	248,287	250,000	253,205	240,000	240,000
Number of IA registrations	3,827	3,800	3,956	3,800	3,800
Number of IAR registrations	12,768	13,000	13,320	13,000	13,000
Number of IA examinations	44	40	46	40	40
Number of Public Educational Programs	38	30	41	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 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of complaints	338	200	394	200	200



**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 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Enforcement action: number of investigations initiated	194	60	128	60	60
Enforcement action: number of subpoenas issued	377	200	244	200	200
Commission Order: Number of Cease and Desist Orders	48	25	40	25	25
Commission Order: Fines- Number of Respondents	44	40	49	40	40
Commission Order: Restitution - Number of Respondents	42	30	37	30	30
Number of civil cases initiated	7	0	3	0	0
Number of indictments - True Bills	2	5	1	5	5
Number of civil proceedings closed	5	0	5	5	5
Number of civil proceedings open at year end	2	0	2	2	2
Total examinations under oath	16	30	14	30	30
Number of cases to hearing	6	2	5	2	2
Administrative Proceedings: Number Respondents	44	30	59	30	30
Number of administrative proceedings initiated	19	15	27	15	15
Civil Proceeding Initiated : Number of Defendants	11	0	4	0	0
Number Criminal Defendants - Indicted	2	0	1	1	1
Number of Criminal Restitution Orders	3	3	1	3	3
Number of Defendant Pleas and Convictions	2	5	3	5	5
Number of Investigations Closed	127	75	107	75	75
Number of Investigations Open at Year End	103	75	124	75	75
Number of Respondents: Commission Orders	48	40	50	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:

The Railroad Safety Section is responsible for inspection activities on both intrastate and interstate railroads operating in Arizona. Inspection activities are carried out under the authority of the federal government by way of an Interagency Agreement between the Commission and the Federal Railroad Administration (FRA). It is through this agreement that the Commission's Rail Safety Staff obtains the authority to fulfill its mission objectives.

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	797.6	787.2	1,627.2
Other Appropriated Funds	695.9	591.1	591.1
Other Non-Appropriated Funds	31.1	35.5	35.5
Total Funding	1,524.5	1,413.8	2,253.8

FTE Positions	9.9	9.9	9.9
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◆ **Goal 1** To promote and ensure the safe operation of Arizona railroads.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Miles of railroad track inspected	5,897	4,000	2,591	3,100	3,100
Freight cars inspected	1,851	2,500	1,901	2,000	2,000
Locomotive units inspected	146	120	248	150	150
Operating practices inspections	56	150	139	150	150
Hazardous materials inspections	50	1,100	376	500	500
Grade crossing inspections	261	240	222	240	240
Industrial spur track inspections	221	150	221	150	150
Federal violations filed	5	20	30	20	20
Derailments	45	40	45	40	40
Number of grade crossing accidents	24	40	29	40	40
Other accidents	26	20	5	10	10
Grade crossing complaints	188	100	265	200	200
Other complaints	20	25	48	25	25
Operation Lifesaver presentations	5	4	3	4	4
HazMat Accidents/Incidents	17	30	7	15	15

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



Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Grade crossings improved	4	5	6	5	5
New Grade Crossings Installed	1	6	0	3	3
Signal & Train control inspections	63	50	43	50	50
Signal system components inspected	751	550	333	400	400

Program Summary
Pipeline Safety (CCA-6-0)
Chris Watson, Director
Phone: 6022625601
A.R.S. §§ 42-201 et. seq.

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Appropriated Funds	131.4	-	75.0
Other Non-Appropriated Funds	1,970.3	3,149.4	3,149.4
Total Funding	2,101.7	3,149.4	3,224.4

FTE Positions	18.2	18.2	18.2
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◆ **Goal 1** To protect the public and the environment by providing the highest level of pipeline safety awareness.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Fines collected (in thousands)	89	40	227	40	40
Total intrastate inspections (major operator only)	425	200	617	200	200
Violations: Intrastate (major operators only) Prior years include master meter operators	68	50	136	50	50
Violations: Master Meter	1,356	1,000	1,131	1,000	1,000
Total master meter inspections	1,033	1,000	1,274	1,000	1,000
Total number of code compliance inspections	1,481	1,000	1,929	1,000	1,000



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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Total Underground Facilities Law violations written	109	50	376	50	50
Random Underground Facilities Law inspections	344	180	1,164	180	180
Seminars/Public awareness meetings held	30	20	26	20	20
Investigated incidents	267	200	267	200	200
Total number of Interstate pipeline safety violations	1	0	2	0	0
Total interstate inspections	23	15	38	15	15

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Total intrastate violations corrected (major operators only) *Past years included Master Meter violations corrected	144	50	161	50	50
Major pipeline operators training classes held	0	0	0	1	0
Master Meter training classes held/persons attending	-	-	29/38	15/2	15/2
One Call training classes held/persons attending	-	-	26/71	25/15	25/15
Total master meter violations corrected	761	1,000	1,396	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 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Renewal of interstate agreement for gas and liquid	0	2	0	0	0

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Development/updating of training courses for staff	10	15	10	15	15



Program Summary

Utilities (CCA-7-0)

Briton Baxter, Co-Director

Phone: 6025427195

A.R.S. § 40-201 et. seq.

Mission:

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

Description:

The Utilities Division carries out its responsibilities through seven organizational sections: Administrative Services, Compliance, Consumer Services, Directors Office, Engineering, Finance & Regulatory Analysis and Telecom & Energy. The Utilities Division makes specific recommendations to the Commissioners to assist them in reaching decisions regarding public utility rates, financial condition and quality of service for approximately 500 traditional utilities. The Division implements Commission rules. The Division conducts research, presents evidence in hearings, and contracts with utility rate analysts and expert witnesses in carrying out its responsibilities. The Division also monitors compliance with Commission decisions. The staff conducts public workshops and other public proceedings on various regulatory topics. The Division is working toward improving efficiency through modernization of electronic processing and enhancing the Division's information technology and infrastructure.

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Appropriated Funds	6,799.1	7,117.0	8,027.0
Other Non-Appropriated Funds	34.1	-	-
Total Funding	6,833.1	7,117.0	8,027.0

FTE Positions	59.0	62.0	62.0
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- ◆ **Goal 1** To ensure that utility service within the Commission's jurisdiction is available to all consumers at authorized rates.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Utilities regulated	532	533	491	512	512
Rate cases completed	53	60	52	52	52
Tariff applications processed	166	151	194	180	180
Decisions with Compliance Items	0	0	221	225	225

- ◆ **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 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
CLEC applications filed	29	34	72	50	50
ILEC applications filed	53	28	21	37	37
CLEC Interconnection Agreements filed	20	34	10	15	15
Certifications processed: CLECs	21	16	23	22	22
Certifications processed: ILEC	0	0	0	0	0



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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
CLEC interconnection agreements processed	20	47	10	15	15
Total Telecom applications filed	102	96	93	98	98
Total Telecom applications processed	81	93	116	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 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Consumer complaints/requests submitted electronically	3,667	3,824	5,629	4,648	4,648

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of public awareness functions	36	26	38	32	32
Number of water workshops	4	2	3	3	3
Number of electric workshops	12	11	7	9	9

Program Summary	
Legal (CCA-8-0)	
Thomas Van Flein, Chief Counsel	
Phone: 6027910918	
A.R.S. § 40-106	

Mission:

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

Description:

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

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Appropriated Funds	1,805.1	2,126.2	2,626.2
Other Non-Appropriated Funds	0.0	-	-
Total Funding	1,805.1	2,126.2	2,626.2

FTE Positions	13.0	15.0	15.0
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◆ **Goal 1** To provide efficient, high-quality legal representation.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Education and training expenditures (\$)	6,824	7,200	17,614	7,200	7,200
Attorney legal education classes completed	22	20	8	20	20
Job-related education classes for attorneys	16	75	22	32	42
Classes completed: job-related education for support staff	5	20	7	20	20
Expenditures on advanced research tools	33,868	33,320	38,598	41,000	42,000
Legal Division Assists/Legal Opinion	0	0	50	60	70
Settlement work	0	0	60	70	80
Protective agreements	0	0	30	40	50
Utilities P&R Meetings	0	0	50	60	70
Utilities - Company meetings	0	0	25	35	45
Internal/Informal/Formal Education and Training	0	0	75	85	95
Statute and Rule revisions	0	0	65	75	85
Press release, office correspondence, OM notice review, edits and research	0	0	100	110	120
Case status review and planning sessions	0	0	80	90	100
Review draft decisions and make recommendations; review draft amendments; prepare for and advise Commissioners at open meetings and executive sessions	0	0	28	38	48

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Docketed matters handled	334	500	0	500	500
Administrative hearing days handled by the Legal Division	185	100	0	100	100
Orders to Show Cause prepared by the Legal Division	0	1	0	1	1
Formal complaints prepared by the Legal Division	1	1	0	1	1
Discovery/Data Requests/ Responses/ Oppositions prepared	93	300	69	300	300
Motions, Briefs, & other pleadings prepared	199	300	145	300	300

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
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◆ **Goal 3** To provide high-quality representation in Judicial matters before various courts.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Commission actions appealed to courts	7	3	2	3	3
Motions, briefs and other pleadings filed in courts	27	20	20	20	20

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

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Open/Special Open Meetings attended by Legal counsel	44	40	30	40	40
Line Siting hearing days attended by counsel	35	4	10	10	10
Commission Staff Meetings attended by counsel	16	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)

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 provides technology services and support such as application development, network services, hardware support, and project management for the entire Commission. The Division is working towards improving efficiency through modernization of electronic processing and enhancing the Division's information technology and infrastructure.

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Appropriated Funds	4,272.9	4,820.2	5,120.2
Other Non-Appropriated Funds	(5.9)	-	-
Total Funding	4,267.0	4,820.2	5,120.2

FTE Positions **24.0** **25.0** **25.0**

◆ **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 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
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- ◆ **Goal 1** To provide electronic interaction effectively with the public and other governmental entities. In addition, to implement effective protocols, software, and communication with the public to allow them to retrieve and submit data, forms, and all other docu

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of Businesses available via the internet (in thousands) * - Includes entities that are not active, but not past their 6-year removal date.	2,044	2,400	2,200	2,600	2,800
Number of dockets available via the internet (in thousands)	24.4	25.0	24.7	26.0	28.0
Number of internet-submitted electronic filings to the ACC (in thousands)	431.0	440.0	469.0	470.0	480.0

- ◆ **Goal 2** To use information technologies effectively to enhance intra-agency communications and performance.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of hits to agency intranet pages (in thousands of user sessions)	139.4	142.0	99.8	120.0	140.0
Percentage of staff using electronic document management integrated with business processes.	72	72	71	72	72

- ◆ **Goal 3** To provide the public with video and audio broadcasts of agency meetings and decisions for communication, participation and transparency.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Open Meetings	19	20	17	20	20
Hearings	185	150	206	200	200
Special Open Meetings	6	10	0	10	12
Staff Meetings	22	20	6	20	20
Workshops and Town Halls	13	10	6	10	10



Agency 5 Year Plan

CCA Corporation Commission

Description:

Resource Assumptions

	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Full-Time Equivalent Positions	302.0	302.0	302.0
General Fund	10.35	10.35	10.35
Other Appropriated Funds	272.5	272.5	272.5
Non-Appropriated Funds	-	-	-
Federal Funds	19.15	19.15	19.15



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
Administrative Services Division 602-542-0747

Mission:

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

Description:

The Corporation Commission is composed of five elected Commissioners. Staffing is provided in 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

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

PROGRAM SUMMARY

Program: Administration (CCA-1-0)
Contact: Kimberly Battista, Director
Phone: Phone: 6025420747
Statute: A.R.S. § 40-105

Mission:

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

Description:

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

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

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		OP Open Meeting held	12	12	12	12	12
X		IP Open Meeting Agenda items	325	300	252	300	300
X		OP Staff Meetings held	18	20	6	10	10
X		IP Staff meeting Agenda items	51	45	23	20	20
X		OP Special Open Meeting / Workshops held	27	10	8	10	10
X		IP Special Open Meeting / Workshop Agenda Items	165	30	302	200	200
X		OP Public Comment meetings held	7	3	0	3	3
X		IP Public Comment Agenda items	7	3	0	3	3
X		OP Joint Appearance (3 or more Commissioners at an event)	12	10	28	25	25
X		OP Stakeholder meetings	0	2	0	2	2
X		IP Stakeholder Agenda Items	0	2	0	10	10

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



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		OP Purchase orders issued	888	800	551	600	600
		IP Fixed assets inventory items received	193	175	120	130	140
X		OP Claims processed	1,666	1,750	1,491	1,550	1,600
X		OP Revenue deposited with the Treasurer (in millions)	96.5	97.0	86.1	74.6	75.0



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

PROGRAM SUMMARY

Program: Hearings (CCA-2-0)
Contact: Jane Rodda, Chief Administrative Law Judge
Phone: Phone: 602-542-1247
Statute: A.R.S. § 40-243 to 40-255

Mission:

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

Description:

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

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

Performance Measures:				FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Number of hearings/arbitrations held	53	50	41	50	50
		OP	Number of hearing/arbitration days	113	125	100	125	125
		OP	Number of procedural conferences	73	70	72	70	70
		OP	Number of proposed orders within legal timeframes	120	110	90	110	110
X		OP	Procedural Orders issued	587	600	467	600	600
X		OP	Proposed Orders issued	120	100	96	100	100

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

Performance Measures:				FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Open Meeting items processed	1,373	1,400	1,022	1,200	1,200
X		OP	Filings docketed (in thousands)	10.4	9.0	9.7	10.0	10.0
X		OP	Number of Decisions	383	400	467	500	500



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

PROGRAM SUMMARY

Program: Corporations (CCA-3-0)
Contact: Tanya Gibson, Director
Phone: Phone: 6025423026
Statute: A.R.S. Title 10

Mission:

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

Description:

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

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

The Division collects from every corporation an annual report reflecting the current statutory agent, corporate address, amount of stock issued (for profits), lists of officers and directors, Certificate of Disclosure and Statement of Bankruptcy. The Division updates the corporation's public record with information provided by the annual report and also when amendments or changes are submitted by the corporation.

The Division must maintain all information on corporations and LLCs in a data format conducive to public access; respond to public questions concerning Arizona corporations and LLCs; and respond to the needs of the business sector by disseminating information. The Division has limited investigatory powers and no regulatory authority. Arizona corporations and LLCs, however, may be administratively dissolved if certain statutory requirements are not met. Likewise, the authority of foreign (non-Arizona) corporations or LLCs to transact business in Arizona may be administratively revoked.

The Division acts as an agent for Arizona corporations whenever an entity does not maintain a statutory agent or when the agent cannot be located.

In these instances, services of process directed to the entity are accepted by the Records Section on behalf of the entity.

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

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		OC Percent of expedited requests achieved within 5 business days on average	87	95	85	95	95
X		OC Percent of regular requests achieved within 30 business days on average	100	100	75	100	100



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		OC Range of days to process expedited requests - Examination Section	-	1-6	1-6	1-6	1-6
X	X	OC Range of weeks to process regular requests - Corporate Filings	-	1-3	14-16	14-16	14-16
X		OP Total Active Corporations	0	589,000	138,422	140,100	143,000
X		OP Total Active LLCs	0	1,453,000	1,345,050	1,355,000	1,365,000
X		OP Total active corporations and Limited Liability Corporations recorded	0	2,042,000	1,483,472	1,495,100	1,508,000
X		IP Total number of paper filings	0	82,000	79,407	78,000	75,000
X		IP Total number of electronic filings	0	429,000	464,449	480,000	485,000
X		IP Total filings received	0	511,000	543,856	558,000	560,000
X		IP Total percentage of electronic filings	0	84	85	90	90
X		OP Range of days to process regular requests - Annual Reports	-	14-16	9-11	13-15	13-15
X		OP Range of days to process Expedited requests - Annual Reports	-	1-3	1-3	1-3	1-3
X		IP Total number of Annual Reports filed electronically	0	132,000	119,182	119,250	119,275
X		IP Total number of Annual Reports filed	0	144,000	123,202	123,225	123,250
X		IP Total number of Same Day/Next Day filings	0	7,600	16,994	17,300	17,850
		OC Range of Weeks to process regular requests - Examination Section	0	1	0	0	0
X		IP Overall approval rate of online submitted documents	0	0	89	90	90

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

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

Performance Measures:		FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget Type	Actual	Estimate	Actual	Estimate	Estimate
X	IP	0	0	0	0	0
	Total number of customers who utilized the online Bookings Calendar to schedule an appointment					
X	OP	0	0	0	0	0
	Total number of customers who were assisted in office					
X	OP	0	0	20,928	20,000	19,975
	Total number of email inquiries responded to - Customer Contact Center					
X	OP	0	0	9,746	9,740	9,655
	Total number of customers who were assisted in office					
X	OP	0	0	1,618	1,600	1,575
	Total number of customers who utilized the online Bookings Calendar to schedule an appointment					
X	OP	0	0	0	0	0
	Total number of email inquiries responded to - Customer Contact Center					
X	IP	0	145,000	132,129	132,000	131,500
	Call Center - calls received					
X	OP	0	122,000	106,406	106,500	107,000
	Call Center - calls answered					
X	OP	-	1-3	2-4	2-4	2-4
	Range of days to process expedited requests - Records Section					
X	OP	-	13-15	7-1	7-1	7-1
	Range of days to process regular requests - Records Section					
	OP	0	21,000	0	0	0
	Counter, mail and fax work orders					
X	IP	0	34.5	42.5	43.0	43.5
	Number of website hits (in millions)					
X	IP	0	30,000	69,493	70,000	72,000
	Corps. Forms hits					
X	IP	0	1.3	1.9	1.9	1.9
	Total number of document images viewed (in millions)					
X	OP	0	0	42,777	42,000	42,250
	Total work order page count - Records Section					

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

Performance Measures:		FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget Type	Actual	Estimate	Actual	Estimate	Estimate



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		IP Total mail and faxes received, IPS Section	0	52,000	42,523	52,000	40,000
X		OP Number of documents scanned - IPS Section	64,451	78,000	67,696	67,000	66,000
X		IP Total Payments processed	379,504	390,000	381,897	383,000	384,000
X		OP Total number of scanned documents, mailed items, and customer count - Tucson Office	0	0	7,585	7,600	7,600



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

PROGRAM SUMMARY

Program: Securities (CCA-4-0)
Contact: Mark Dinell, Director
Phone: Phone: 6025420626
Statute: A.R.S. §§ 44-1801 to 44-2041

Mission:

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

Description:

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

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

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		IP Number of applications/filings	25,091	26,000	21,323	26,000	26,000
X		IP Number of registrations/exemptions	28,701	28,000	24,127	28,000	28,000
X		IP Number of exemptions (Rule 126)	2,987	2,000	2,759	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	29	60	45	60	60
X		IP Number of name changes	984	1,500	652	1,500	1,500
X		OP Number of dealer examinations	5	5	5	5	5
X		OP Number of dealer registrations	1,853	1,800	1,762	1,800	1,800
X		OP Number of salesman registrations	248,287	250,000	253,205	240,000	240,000
X		OP Number of IA registrations	3,827	3,800	3,956	3,800	3,800
X		OP Number of IAR registrations	12,768	13,000	13,320	13,000	13,000



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

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

Performance Measures:				FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Number of IA examinations	44	40	46	40	40
X		OP	Number of Public Educational Programs	38	30	41	30	30
X		OP	Number of Legislative initiatives	0	0	0	0	0

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

Performance Measures:				FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X	X	IP	Number of complaints	338	200	394	200	200
X		OP	Enforcement action: number of investigations initiated	194	60	128	60	60
X		OP	Enforcement action: number of subpoenas issued	377	200	244	200	200
X		OP	Commission Order: Number of Cease and Desist Orders	48	25	40	25	25
X		OP	Commission Order: Fines-Number of Respondents	44	40	49	40	40
X		OP	Commission Order: Restitution - Number of Respondents	42	30	37	30	30
X		OP	Number of civil cases initiated	7	0	3	0	0
X		OP	Number of indictments - True Bills	2	5	1	5	5
X		OP	Number of civil proceedings closed	5	0	5	5	5
X		OP	Number of civil proceedings open at year end	2	0	2	2	2
X		OP	Total examinations under oath	16	30	14	30	30
X		OP	Number of cases to hearing	6	2	5	2	2
X		IP	Administrative Proceedings: Number Respondents	44	30	59	30	30
X		OP	Number of administrative proceedings initiated	19	15	27	15	15



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

◆ **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 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		IP Civil Proceeding Initiated : Number of Defendants	11	0	4	0	0
X		IP Number Criminal Defendants - Indicted	2	0	1	1	1
X		OP Number of Criminal Restitution Orders	3	3	1	3	3
X		IP Number of Defendant Pleas and Convictions	2	5	3	5	5
X		OP Number of Investigations Closed	127	75	107	75	75
X		OP Number of Investigations Open at Year End	103	75	124	75	75
X		IP Number of Respondents: Commission Orders	48	40	50	40	40



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

PROGRAM SUMMARY

Program: Railroad Safety (CCA-5-0)
Contact: Chris Watson, Director
Phone: Phone: 6023206219
Statute: A.R.S. §§ 42-201 et. seq.

Mission:

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

Description:

The Railroad Safety Section is responsible for inspection activities on both intrastate and interstate railroads operating in Arizona. Inspection activities are carried out under the authority of the federal government by way of an Interagency Agreement between the Commission and the Federal Railroad Administration (FRA). It is through this agreement that the Commission's Rail Safety Staff obtains the authority to fulfill its mission objectives.

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

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

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		OP Miles of railroad track inspected	5,897	4,000	2,591	3,100	3,100
X		OP Freight cars inspected	1,851	2,500	1,901	2,000	2,000
X		OP Locomotive units inspected	146	120	248	150	150
X		OP Operating practices inspections	56	150	139	150	150
X		OP Hazardous materials inspections	50	1,100	376	500	500
X		OP Grade crossing inspections	261	240	222	240	240
X		OP Industrial spur track inspections	221	150	221	150	150
X		IP Federal violations filed	5	20	30	20	20
X		IP Derailments	45	40	45	40	40
X	X	IP Number of grade crossing accidents	24	40	29	40	40
X		IP Other accidents	26	20	5	10	10



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		IP Grade crossing complaints	188	100	265	200	200
X		IP Other complaints	20	25	48	25	25
X		IP Operation Lifesaver presentations	5	4	3	4	4
X		IP HazMat Accidents/Incidents	17	30	7	15	15

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		OP Grade crossings improved	4	5	6	5	5
X		OP New Grade Crossings Installed	1	6	0	3	3
X		OP Signal & Train control inspections	63	50	43	50	50
X		OP Signal system components inspected	751	550	333	400	400



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

PROGRAM SUMMARY

Program: Pipeline Safety (CCA-6-0)
Contact: Chris Watson, Director
Phone: Phone: 6022625601
Statute: A.R.S. §§ 42-201 et. seq.

Mission:

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

Description:

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

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

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		OP Fines collected (in thousands)	89	40	227	40	40
X		OP Total intrastate inspections (major operator only)	425	200	617	200	200
X		OP Violations: Intrastate (major operators only) Prior years include master meter operators	68	50	136	50	50
X		OP Violations: Master Meter	1,356	1,000	1,131	1,000	1,000
X		OP Total master meter inspections	1,033	1,000	1,274	1,000	1,000
X		OP Total number of code compliance inspections	1,481	1,000	1,929	1,000	1,000
X		OP Total Underground Facilities Law violations written	109	50	376	50	50
X		OP Random Underground Facilities Law inspections	344	180	1,164	180	180
X		OP Seminars/Public awareness meetings held	30	20	26	20	20



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		OP Investigated incidents	267	200	267	200	200
X	X	OP Total number of Interstate pipeline safety violations	1	0	2	0	0
X		OP Total interstate inspections	23	15	38	15	15

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		OP Total intrastate violations corrected (major operators only) *Past years included Master Meter violations corrected	144	50	161	50	50
X		OP Major pipeline operators training classes held	0	0	0	1	0
X		EF Master Meter training classes held/persons attending	-	-	29/38	15/2	15/2
X		EF One Call training classes held/persons attending	-	-	26/71	25/15	25/15
X		OP Total master meter violations corrected	761	1,000	1,396	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 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		OC Renewal of interstate agreement for gas and liquid	0	2	0	0	0

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		IP Development/updating of training courses for staff	10	15	10	15	15



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

PROGRAM SUMMARY

Program: Utilities (CCA-7-0)
Contact: Briton Baxter, Co-Director
Phone: Phone: 6025427195
Statute: A.R.S. § 40-201 et. seq.

Mission:

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

Description:

The Utilities Division carries out its responsibilities through seven organizational sections: Administrative Services, Compliance, Consumer Services, Directors Office, Engineering, Finance & Regulatory Analysis and Telecom & Energy. The Utilities Division makes specific recommendations to the Commissioners to assist them in reaching decisions regarding public utility rates, financial condition and quality of service for approximately 500 traditional utilities. The Division implements Commission rules. The Division conducts research, presents evidence in hearings, and contracts with utility rate analysts and expert witnesses in carrying out its responsibilities. The Division also monitors compliance with Commission decisions. The staff conducts public workshops and other public proceedings on various regulatory topics. The Division is working toward improving efficiency through modernization of electronic processing and enhancing the Division's information technology and infrastructure.

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		IP Utilities regulated	532	533	491	512	512
X		OP Rate cases completed	53	60	52	52	52
X		OP Tariff applications processed	166	151	194	180	180
		OP Compliance filings processed	0	0	1,619	1,650	1,650
X		IP Decisions with Compliance Items	0	0	221	225	225

◆ **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 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		IP CLEC applications filed	29	34	72	50	50
X		IP ILEC applications filed	53	28	21	37	37
X		IP CLEC Interconnection Agreements filed	20	34	10	15	15



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

◆ **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 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Certifications processed: CLECs	21	16	23	22	22
X		OP	Certifications processed: ILEC	0	0	0	0	0
X		OP	CLEC interconnection agreements processed	20	47	10	15	15
X		IP	Total Telecom applications filed	102	96	93	98	98
X		OP	Total Telecom applications processed	81	93	116	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 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		IP	Consumer complaints/requests submitted electronically	3,667	3,824	5,629	4,648	4,648

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

Performance Measures:				FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Number of public awareness functions	36	26	38	32	32
X		OP	Number of water workshops	4	2	3	3	3
X		OP	Number of electric workshops	12	11	7	9	9



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

PROGRAM SUMMARY

Program: Legal (CCA-8-0)
Contact: Thomas Van Flein, Chief Counsel
Phone: Phone: 6027910918
Statute: A.R.S. § 40-106

Mission:

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

Description:

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

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

Performance Measures:

ML	Budget	Type	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		IP Education and training expenditures (\$)	6,824	7,200	17,614	7,200	7,200
X		OC Attorney legal education classes completed	22	20	8	20	20
X		OP Job-related education classes for attorneys	16	75	22	32	42
X		OC Classes completed: job-related education for support staff	5	20	7	20	20
X		IP Expenditures on advanced research tools	33,868	33,320	38,598	41,000	42,000
X		IP Legal Division Assists/Legal Opinion	0	0	50	60	70
X		IP Settlement work	0	0	60	70	80
X		IP Protective agreements	0	0	30	40	50
X		IP Utilities P&R Meetings	0	0	50	60	70
X		IP Utilities - Company meetings	0	0	25	35	45
X		IP Internal/Informal/Formal Education and Training	0	0	75	85	95



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		IP Statute and Rule revisions	0	0	65	75	85
X		IP Press release, office correspondence, OM notice review, edits and research	0	0	100	110	120
X		IP Case status review and planning sessions	0	0	80	90	100
X		IP Review draft decisions and make recommendations; review draft amendments; prepare for and advise Commissioners at open meetings and executive sessions	0	0	28	38	48

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		OP Docketed matters handled	334	500	0	500	500
X		OP Administrative hearing days handled by the Legal Division	185	100	0	100	100
X		OP Orders to Show Cause prepared by the Legal Division	0	1	0	1	1
X		OP Formal complaints prepared by the Legal Division	1	1	0	1	1
X		OP Discovery/Data Requests/ Responses/ Oppositions prepared	93	300	69	300	300
X		OP Motions, Briefs, & other pleadings prepared	199	300	145	300	300

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		OC Commission actions appealed to courts	7	3	2	3	3
X		OP Motions, briefs and other pleadings filed in courts	27	20	20	20	20

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

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

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		OP Open/Special Open Meetings attended by Legal counsel	44	40	30	40	40
X		OP Line Siting hearing days attended by counsel	35	4	10	10	10
X		OP Commission Staff Meetings attended by counsel	16	20	20	20	20



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

PROGRAM SUMMARY

Program: Information Technology (CCA-9-0)
Contact: Edward Block, CIO/IT Director
Phone: Phone: 6025422560
Statute: A.R.S. § 40-105 (B)(2)

Mission:

To provide accurate, efficient, and timely technology design, development, implementation, communications and maintenance support services to the agency and its respective divisions.

Description:

The Information Technology Division provides technology services and support such as application development, network services, hardware support, and project management for the entire Commission. The Division is working towards improving efficiency through modernization of electronic processing and enhancing the Division's information technology and infrastructure.

- ◆ **Goal 1 To provide 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 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 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.	2,044	2,400	2,200	2,600	2,800
X		IP	Number of dockets available via the internet (in thousands)	24.4	25.0	24.7	26.0	28.0
X		IP	Number of internet-submitted electronic filings to the ACC (in thousands)	431.0	440.0	469.0	470.0	480.0

- ◆ **Goal 2 To use information technologies effectively to enhance intra-agency communications and performance.**

Performance Measures:

ML	Budget	Type		FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X		IP	Number of hits to agency intranet pages (in thousands of user sessions)	139.4	142.0	99.8	120.0	140.0
X		EF	Percentage of staff using electronic document management integrated with business processes.	72	72	71	72	72



AGENCY SUMMARY

Program: CCA Corporation Commission
Director: Douglas R Clark, Executive Director
Phone: Arizona Corporation Commission 6025423931
Statute: Arizona Constitution Article XV, A.R.S. §§ 40-101 et seq.
Plan Contact: Kimberly Battista, Deputy Executive Director
 Administrative Services Division 602-542-0747

◆ **Goal 3 To provide the public with video and audio broadcasts of agency meetings and decisions for communication, participation and transparency.**

Performance Measures:			FY 2023	FY 2024	FY 2024	FY 2025	FY 2026
ML	Budget	Type	Actual	Estimate	Actual	Estimate	Estimate
X		IP Open Meetings	19	20	17	20	20
X		IP Hearings	185	150	206	200	200
X		IP Special Open Meetings	6	10	0	10	12
X		IP Staff Meetings	22	20	6	20	20
X		IP Workshops and Town Halls	13	10	6	10	10



Budget Related Performance Measures

CCA Corporation Commission

PROGRAM SUMMARY

Program: Corporations (CCA-3-0)
Contact: Tanya Gibson, Director 6025423026
2nd Contact: Joey Ordonez, Assistant Director 602542787
Statute: A.R.S. Title 10

ML	Budget Type	Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X	X	OC Range of weeks to process regular requests - Corporate Filings	-	1-3	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 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X	X	IP Number of complaints	338	200	394	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 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X	X	IP Number of grade crossing accidents	24	40	29	40	40



Budget Related Performance Measures
CCA Corporation Commission

PROGRAM SUMMARY

Program: Pipeline Safety (CCA-6-0)
Contact: Chris Watson, Director 6022625601
2nd Contact: Eric Villa, Pipeline Safety Supervisor 6029090429
Statute: A.R.S. §§ 42-201 et. seq.

ML	Budget Type	Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
X	X	OP Total number of Interstate pipeline safety violations	1	0	2	0	0



Not in Master List

Goals without any Performance Measures Marked for inclusion in the Master List

The display of the footnote: * = Agency, Program, or Sub Program has no goals with publishable performance measures.

Agency: CCA Corporation Commission

Program: * CCA-1-0 Administration

Goal Name: To provide business services to all Divisions.

Performance Measure Name:

Fixed assets inventory items received

Program: * CCA-2-0 Hearings

Goal Name: To conduct fair and impartial hearings, and to propose timely, factually, and legally sound Orders for the Commissioners' consideration.

Performance Measure Name:

Number of hearing/arbitration days

Number of procedural conferences

Number of proposed orders within legal timeframes

Program: * CCA-3-0 Corporations

Goal Name: To provide customers with timely processing of their business documents.

Performance Measure Name:

Range of Weeks to process regular requests - Examination Section

Goal Name: To provide customers the most expedient public information services possible.

Performance Measure Name:

Counter, mail and fax work orders

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

