

# ARKANSAS PUBLIC SERVICE COMMISSION

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

### Employment Summary

	Male	Female	Total	%
White Employees	35	30	65	75 %
Black Employees	4	16	20	23 %
Other Racial Minorities	2	0	2	2 %
Total Minorities			22	25 %
Total Employees			87	100 %

### Publications

#### A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
PSC Annual Report	A.C.A. 23-2-315 and A.C.A. 13-2-212	Y	N	11	Required by Statute. One copy provided to the Governor, 4 copies to the State Library, and 6 copies to the University of Arkansas at Fayetteville Library.	0	0.00
Utility Rate Case Report	A.C.A. 23-4-420 and A.C.A. 13-2-212	Y	N	0	Required by Statute. Electronic copy to Legislative Council and Arkansas State Library quarterly.	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
255 Utilities Division-Operations	8,892,416	84	11,185,475	90	10,361,486	89	12,417,952	100	11,546,767	90	12,220,439	100	11,342,654	90
256 Pipeline Safety Program	974,655	10	1,249,056	11	1,073,162	10	1,310,985	13	1,089,670	10	1,319,565	13	1,096,270	10
257 Tax Division-Operations	1,024,195	15	1,763,801	15	1,781,512	15	1,809,777	15	1,809,777	15	1,819,677	15	1,819,677	15
2KA Contingency	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
<b>Total</b>	<b>10,891,266</b>	<b>109</b>	<b>15,198,332</b>	<b>116</b>	<b>14,216,160</b>	<b>114</b>	<b>16,538,714</b>	<b>128</b>	<b>15,446,214</b>	<b>115</b>	<b>16,359,681</b>	<b>128</b>	<b>15,258,601</b>	<b>115</b>

  

Funding Sources			%		%		%		%		%		%
Fund Balance	4000005	7,577,077	42.9	6,783,772	34.3	4,564,784	25.3	4,564,784	25.3	1,521,153	10.2	2,581,185	16.2
Federal Revenue	4000020	525,453	3.0	525,453	2.7	525,453	2.9	525,453	2.9	525,453	3.5	525,453	3.3
Special Revenue	4000030	8,434,743	47.7	11,385,737	57.6	11,869,008	65.8	11,869,008	65.8	11,782,252	79.1	11,782,252	73.8
Ad Valorem Tax	4000060	1,068,154	6.0	1,068,154	5.4	1,068,154	5.9	1,068,154	5.9	1,068,154	7.2	1,068,154	6.7
Inter-agency Fund Transfer	4000316	23,993	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	45,618	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>17,675,038</b>	<b>100.0</b>	<b>19,763,116</b>	<b>100.0</b>	<b>18,027,399</b>	<b>100.0</b>	<b>18,027,399</b>	<b>100.0</b>	<b>14,897,012</b>	<b>100.0</b>	<b>15,957,044</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(6,783,772)		(4,564,784)		(1,488,685)		(2,581,185)		1,462,669		(698,443)	
<b>Grand Total</b>		<b>10,891,266</b>		<b>15,198,332</b>		<b>16,538,714</b>		<b>15,446,214</b>		<b>16,359,681</b>		<b>15,258,601</b>	

Budget exceeds Authorized Appropriation in FC 255 - Utilities Division-Operations and FC 256 - Pipeline Safety Program due to salary and matching rate adjustments and transfers from the Agency Growth Pool during the 2021-2023 Biennium.

Budget Number of Positions may exceed Authorized in FC 255 - Utilities Division-Operations and FC 256 - Pipeline Safety Program due to transfers from the Agency Growth Pool during the 2021-2023 Biennium.

Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 255 - Utilities Division-Operations

**Funding Sources:** SJP - Public Service Commission Fund

The Public Service Commission - Utilities Division is funded entirely by special revenues derived from assessments paid by the utility companies under its jurisdiction, as authorized in Ark. Code Ann. § 19-6-406.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting Appropriation in the amount of \$12,417,952 for FY24 and \$12,220,439 for FY25.

The Agency Request includes the following changes:

- Addition of ten (10) new positions, with an increase in Regular Salaries appropriation of \$644,137 in both years of the biennium and Personal Services Matching appropriation of \$217,708 in FY24 and \$224,308 in FY25.
- Increase of \$34,500 in Capital Outlay appropriation for vehicle replacement in both years of the biennium.
- Increase of \$10,000 in Conference & Travel Expenses appropriation for staff development and training in both years of the biennium.
- Restoration of one (1) growth pool position that was originally approved by the Arkansas Legislative Council in November of FY22, with an increase in Regular Salaries appropriation of \$86,887 in both years of the biennium and Personal Services Matching appropriation of \$26,949 in FY24 and \$27,609 in FY25.
- Transfer of one (1) position from the Pipeline Safety Program (FC 256) to focus on non-pipeline safety related filings, with an increase in Regular Salaries appropriation of \$117,991 in both years of the biennium and Personal Services Matching appropriation of \$34,115 in FY24 and \$34,775 in FY25.
- Increase of \$268,188 in Data Processing Services appropriation for the replacement of agency servers in FY24.
- Reclassification of one (1) position due to expanding duties.
- Upgrade of eight (8) positions, with an increase in Regular Salaries appropriation of \$7,590 and Personal Services Matching appropriation of \$1,750 in both years of the biennium.

The Executive Recommendation provides for the Agency Request with the exception of reclassification, new positions, and upgrades. These changes will be placed on hold for the new administration to review and recommend.

## Appropriation Summary

**Appropriation:** 255 - Utilities Division-Operations

**Funding Sources:** SJP - Public Service Commission Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	5,346,391	6,500,204	5,902,730	7,144,799	6,493,072	7,148,599	6,496,872
<b>#Positions</b>		<b>84</b>	<b>90</b>	<b>89</b>	<b>100</b>	<b>90</b>	<b>100</b>	<b>90</b>
Extra Help	5010001	999	9,000	9,000	9,000	9,000	9,000	9,000
<b>#Extra Help</b>		<b>1</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Personal Services Matching	5010003	1,751,734	2,065,002	1,838,487	2,340,196	2,120,738	2,407,071	2,181,013
Overtime	5010006	0	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses	5020002	894,875	1,070,597	1,070,597	1,070,597	1,070,597	1,070,597	1,070,597
Conference & Travel Expenses	5050009	39,302	68,922	68,922	78,922	78,922	78,922	78,922
Professional Fees	5060010	0	15,000	15,000	15,000	15,000	15,000	15,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	34,500	34,500	34,500	34,500
Special Maintenance	5120032	0	24,319	24,319	24,319	24,319	24,319	24,319
Fed Regulatory Services	5900040	222,662	290,575	290,575	290,575	290,575	290,575	290,575
Professional Services	5900043	531,295	998,000	998,000	998,000	998,000	998,000	998,000
Data Processing Services	5900044	105,158	138,856	138,856	407,044	407,044	138,856	138,856
<b>Total</b>		<b>8,892,416</b>	<b>11,185,475</b>	<b>10,361,486</b>	<b>12,417,952</b>	<b>11,546,767</b>	<b>12,220,439</b>	<b>11,342,654</b>

Funding Sources								
Fund Balance	4000005	4,072,051	3,477,408		2,097,073	2,097,073	0	838,717
Special Revenue	4000030	8,231,762	9,805,140		10,288,411	10,288,411	10,201,655	10,201,655
Inter-agency Fund Transfer	4000316	20,393	0		0	0	0	0
Other	4000370	45,618	0		0	0	0	0
<b>Total Funding</b>		<b>12,369,824</b>	<b>13,282,548</b>		<b>12,385,484</b>	<b>12,385,484</b>	<b>10,201,655</b>	<b>11,040,372</b>
Excess Appropriation/(Funding)		(3,477,408)	(2,097,073)		32,468	(838,717)	2,018,784	302,282
<b>Grand Total</b>		<b>8,892,416</b>	<b>11,185,475</b>		<b>12,417,952</b>	<b>11,546,767</b>	<b>12,220,439</b>	<b>11,342,654</b>

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments and transfers from the Agency Growth Pool during the 2021-2023 Biennium.

Budget Number of positions may exceed Authorized Number due to transfers from the Agency Growth Pool during the 2021-2023 Biennium.

Authorized position count varies from Agency Request due to the surrender of 3 positions for 2 positions.

## **Analysis of Budget Request**

**Appropriation:** 256 - Pipeline Safety Program

**Funding Sources:** SAD - Public Service Utility Safety Fund

The Public Service Commission's Pipeline Safety Program is funded by special revenue inspection fees charged annually to each company according to its pipeline mileage in Arkansas, as authorized in Ark. Code Ann. § 23-15-214 et seq. The Program is also eligible for federal reimbursement for up to 65% of its expenditures. Under this program, the Commission maintains safety jurisdiction and monitors the transmission by pipeline of hazardous materials, such as gasoline, oil, and natural gas.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting Appropriation in the amount of \$1,310,985 for FY24 and \$1,319,565 for FY25.

The Agency Request includes the following changes:

- Addition of three (3) new positions to focus on Damage Prevention Programs, with an increase in Regular Salaries appropriation of \$162,975 in both years of the biennium and Personal Services Matching appropriation of \$58,340 in FY24 and \$60,320 in FY25.
- Increase of \$34,500 in Capital Outlay appropriation for vehicle replacement in both years of the biennium.
- Restoration of one (1) growth pool position that was originally approved by the Arkansas Legislative Council in November of FY22, with an increase in Regular Salaries appropriation of \$86,887 in both years of the biennium and Personal Services Matching appropriation of \$26,949 in FY24 and \$27,609 in FY25.
- Transfer out of one (1) position to the Utilities Division (FC 255) to focus on non-pipeline safety related filings, with a decrease in Regular Salaries appropriation of (\$117,991) in both years of the biennium and Personal Services Matching appropriation of (\$34,115) in FY24 and (\$34,775) in FY25.
- Reclassification of one (1) position to change the title from Engineer Supervisor to PSC Pipeline Safety Program Manager due to position requirements.

The Executive Recommendation provides for the Agency Request with the exception of the reclassification and new positions. These changes will be placed on hold for the new administration to review and recommend.

## Appropriation Summary

**Appropriation:** 256 - Pipeline Safety Program  
**Funding Sources:** SAD - Public Service Utility Safety Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024		2024-2025	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	676,414	829,156	702,500	855,682	692,707	855,682	692,707
<b>#Positions</b>		<b>10</b>	<b>11</b>	<b>10</b>	<b>13</b>	<b>10</b>	<b>13</b>	<b>10</b>
Personal Services Matching	5010003	212,708	260,337	211,099	287,240	228,900	295,820	235,500
Operating Expenses	5020002	81,909	105,714	105,714	105,714	105,714	105,714	105,714
Conference & Travel Expenses	5050009	3,624	25,620	25,620	25,620	25,620	25,620	25,620
Professional Fees	5060010	0	2,229	2,229	2,229	2,229	2,229	2,229
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	26,000	26,000	34,500	34,500	34,500	34,500
<b>Total</b>		<b>974,655</b>	<b>1,249,056</b>	<b>1,073,162</b>	<b>1,310,985</b>	<b>1,089,670</b>	<b>1,319,565</b>	<b>1,096,270</b>

Funding Sources								
Fund Balance	4000005	1,680,593	1,435,972		1,292,966	1,292,966	1,088,031	1,309,346
Federal Revenue	4000020	525,453	525,453		525,453	525,453	525,453	525,453
Special Revenue	4000030	202,981	580,597		580,597	580,597	580,597	580,597
Inter-agency Fund Transfer	4000316	1,600	0		0	0	0	0
<b>Total Funding</b>		<b>2,410,627</b>	<b>2,542,022</b>		<b>2,399,016</b>	<b>2,399,016</b>	<b>2,194,081</b>	<b>2,415,396</b>
<b>Excess Appropriation/(Funding)</b>		<b>(1,435,972)</b>	<b>(1,292,966)</b>		<b>(1,088,031)</b>	<b>(1,309,346)</b>	<b>(874,516)</b>	<b>(1,319,126)</b>
<b>Grand Total</b>		<b>974,655</b>	<b>1,249,056</b>		<b>1,310,985</b>	<b>1,089,670</b>	<b>1,319,565</b>	<b>1,096,270</b>

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments and transfers from the Agency Growth Pool during the 2021-2023 Biennium.

Budget Number of positions may exceed Authorized Number due to transfers from the Agency Growth Pool during the 2021-2023 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 257 - Tax Division-Operations

**Funding Sources:** HTD - Tax Division Fund

The Public Service Commission - Tax Division's appropriation is funded by special revenues transferred from the Public Service Commission Fund, the Division's share of ad valorem taxes, as authorized in Ark. Code Ann. §19-5-1024, and general revenues, if needed.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation of \$1,809,777 for FY24 and \$1,819,677 for FY25.

The Executive Recommendation provides for the Agency Request.



# Appropriation Summary

**Appropriation:** 257 - Tax Division-Operations

**Funding Sources:** HTD - Tax Division Fund

## Historical Data

## Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
	2021-2022 Actual	2022-2023 Budget	2022-2023 Authorized	2023-2024 Agency	2023-2024 Executive	2024-2025 Agency	2024-2025 Executive
Regular Salaries 5010000	619,509	737,148	766,834	766,834	766,834	766,834	766,834
<b>#Positions</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
Extra Help 5010001	627	38,238	38,238	38,238	38,238	38,238	38,238
<b>#Extra Help</b>	<b>1</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching 5010003	228,773	268,443	256,468	284,733	284,733	294,633	294,633
Overtime 5010006	0	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses 5020002	163,914	202,472	202,472	202,472	202,472	202,472	202,472
Conference & Travel Expenses 5050009	11,372	12,500	12,500	12,500	12,500	12,500	12,500
Professional Fees 5060010	0	100,000	100,000	100,000	100,000	100,000	100,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Contingency 5130018	0	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total</b>	<b>1,024,195</b>	<b>1,763,801</b>	<b>1,781,512</b>	<b>1,809,777</b>	<b>1,809,777</b>	<b>1,819,677</b>	<b>1,819,677</b>
<b>Funding Sources</b>							
Fund Balance 4000005	1,824,433	1,870,392		1,174,745	1,174,745	433,122	433,122
Ad Valorem Tax 4000060	1,068,154	1,068,154		1,068,154	1,068,154	1,068,154	1,068,154
Inter-agency Fund Transfer 4000316	2,000	0		0	0	0	0
<b>Total Funding</b>	<b>2,894,587</b>	<b>2,938,546</b>		<b>2,242,899</b>	<b>2,242,899</b>	<b>1,501,276</b>	<b>1,501,276</b>
<b>Excess Appropriation/(Funding)</b>	<b>(1,870,392)</b>	<b>(1,174,745)</b>		<b>(433,122)</b>	<b>(433,122)</b>	<b>318,401</b>	<b>318,401</b>
<b>Grand Total</b>	<b>1,024,195</b>	<b>1,763,801</b>		<b>1,809,777</b>	<b>1,809,777</b>	<b>1,819,677</b>	<b>1,819,677</b>

FY23 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2021-2023 Biennium.

## **Analysis of Budget Request**

**Appropriation:** 2KA - Contingency

**Funding Sources:** SJP - Public Service Commission Fund

The Public Service Commission - Utilities Division's Contingency appropriation provides additional spending authority that may be transferred to the Division's operating line items in emergency situations that would require additional resources. Funding for this appropriation is from Special Revenue balances held in the Public Service Commission Fund to support any transfers that may be made.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation of \$1,000,000 each year of the Biennium.

The Executive Recommendation provides for the Agency Request.

# Appropriation Summary

**Appropriation:** 2KA - Contingency  
**Funding Sources:** SJP - Public Service Commission Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Contingency 5130018	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Funding Sources							
Special Revenue 4000030	0	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Total Funding	0	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	0	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000