

ARKANSAS PUBLIC SERVICE COMMISSION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	43	32	75	77 %
Black Employees	2	18	20	20 %
Other Racial Minorities	2	1	3	3 %
Total Minorities			23	23 %
Total Employees			98	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	31	Required by Statute. One copy provided to the Governor and 30 copies to the State Library.	0	0.00
Tax Division Biennial Report	A.C.A. 26-24-121 and A.C.A. 13-2-212	Y	N	31	Required by Statute. One copy provided to the Governor and 30 copies to the State Library.	0	0.00

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				
Utility Rate Case Report	A.C.A. 23-4-420 and A.C.A. 13-2-212	Y	Y	167	Required by Statute. One copy provided to the Governor, 136 copies to the General Assembly, and 30 copies to the State Library.	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
255 Utilities Division-Operations	8,291,321	85	10,163,592	89	10,124,016	89	10,355,830	89	10,355,830	89	10,361,486	89	10,361,486	89
256 Pipeline Safety Program	956,175	10	1,026,446	10	1,002,302	10	1,044,826	10	1,044,826	10	1,073,162	10	1,073,162	10
257 Tax Division-Operations	1,069,294	15	1,761,695	15	1,755,458	15	1,781,267	15	1,781,267	15	1,781,512	15	1,781,512	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
Total	10,316,790	110	13,951,733	114	13,881,776	114	14,181,923	114	14,181,923	114	14,216,160	114	14,216,160	114

Funding Sources			%		%		%		%		%		%
Fund Balance	4000005	6,188,677	36.1	6,815,243	36.6	4,650,840	29.0	4,650,840	29.0	1,880,115	14.4	1,880,115	14.4
Federal Revenue	4000020	550,559	3.2	508,521	2.7	508,521	3.2	508,521	3.2	508,521	3.9	508,521	3.9
Special Revenue	4000030	9,275,172	54.1	10,161,812	54.6	9,985,680	62.2	9,985,680	62.2	9,985,680	76.3	9,985,680	76.3
Ad Valorem Tax	4000060	1,117,308	6.5	1,116,997	6.0	916,997	5.7	916,997	5.7	716,997	5.5	716,997	5.5
Other	4000370	317	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		17,132,033	100.0	18,602,573	100.0	16,062,038	100.0	16,062,038	100.0	13,091,313	100.0	13,091,313	100.0
Excess Appropriation/(Funding)		(6,815,243)		(4,650,840)		(1,880,115)		(1,880,115)		1,124,847		1,124,847	
Grand Total		10,316,790		13,951,733		14,181,923		14,181,923		14,216,160		14,216,160	

Expenditure of appropriation is contingent upon available funding.

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount in Fund Centers 255 - Utilities Division-Operations, 256 - Pipeline Safety Program, and 257 - Tax Division-Operations due to salary and matching rate adjustments during the 2019-2021 Biennium.

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 A.C.A. § 19-6-406.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Appropriation of \$10,355,830 for FY22 and \$10,361,486 for FY23.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 255 - Utilities Division-Operations

Funding Sources: SJP - Public Service Commission Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	5,158,747	5,750,629	5,711,338	5,898,130	5,898,130	5,902,730	5,902,730
#Positions	85	89	89	89	89	89	89
Extra Help 5010001	0	9,000	9,000	9,000	9,000	9,000	9,000
#Extra Help	0	6	6	6	6	6	6
Personal Services Matching 5010003	1,628,065	1,771,694	1,771,409	1,837,431	1,837,431	1,838,487	1,838,487
Overtime 5010006	0	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses 5020002	865,179	1,070,597	1,070,597	1,070,597	1,070,597	1,070,597	1,070,597
Conference & Travel Expenses 5050009	43,072	68,922	68,922	68,922	68,922	68,922	68,922
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	21,000	21,000	0	0	0	0
Special Maintenance 5120032	5,812	24,319	24,319	24,319	24,319	24,319	24,319
Fed Regulatory Services 5900040	197,607	290,575	290,575	290,575	290,575	290,575	290,575
Professional Services 5900043	318,495	998,000	998,000	998,000	998,000	998,000	998,000
Data Processing Services 5900044	74,344	138,856	138,856	138,856	138,856	138,856	138,856
Total	8,291,321	10,163,592	10,124,016	10,355,830	10,355,830	10,361,486	10,361,486
Funding Sources							
Fund Balance 4000005	3,552,522	3,790,669		2,036,563	2,036,563	90,219	90,219
Special Revenue 4000030	8,529,468	8,409,486		8,409,486	8,409,486	8,409,486	8,409,486
Total Funding	12,081,990	12,200,155		10,446,049	10,446,049	8,499,705	8,499,705
Excess Appropriation/(Funding)	(3,790,669)	(2,036,563)		(90,219)	(90,219)	1,861,781	1,861,781
Grand Total	8,291,321	10,163,592		10,355,830	10,355,830	10,361,486	10,361,486

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

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 Arkansas Code § 23-15-214 et seq. The Program is also eligible for federal reimbursement for up to 50% 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 and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting Appropriation of \$1,044,826 for FY22 and \$1,073,162 for FY23.

The Agency Request includes the following:

- Increase in Capital Outlay of \$26,000 for the replacement of one state vehicle in FY23

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	668,542	685,056	668,580	700,600	700,600	702,500	702,500
#Positions		10	10	10	10	10	10	10
Personal Services Matching	5010003	202,459	207,827	200,159	210,663	210,663	211,099	211,099
Operating Expenses	5020002	77,496	105,714	105,714	105,714	105,714	105,714	105,714
Conference & Travel Expenses	5050009	7,678	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	0	0	0	0	26,000	26,000
Total		956,175	1,026,446	1,002,302	1,044,826	1,044,826	1,073,162	1,073,162
Funding Sources								
Fund Balance	4000005	881,298	1,221,386		1,455,787	1,455,787	1,495,676	1,495,676
Federal Revenue	4000020	550,559	508,521		508,521	508,521	508,521	508,521
Special Revenue	4000030	745,704	752,326		576,194	576,194	576,194	576,194
Total Funding		2,177,561	2,482,233		2,540,502	2,540,502	2,580,391	2,580,391
Excess Appropriation/(Funding)		(1,221,386)	(1,455,787)		(1,495,676)	(1,495,676)	(1,507,229)	(1,507,229)
Grand Total		956,175	1,026,446		1,044,826	1,044,826	1,073,162	1,073,162

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 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 Arkansas Code §19-5-1024, and general revenues, if needed.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue Appropriation of \$1,781,267 for FY22 and \$1,781,512 for FY23.

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	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	687,117	751,185	749,609	766,634	766,634	766,834	766,834
#Positions	15	15	15	15	15	15	15
Extra Help 5010001	0	38,238	38,238	38,238	38,238	38,238	38,238
#Extra Help	0	5	5	5	5	5	5
Personal Services Matching 5010003	233,908	252,300	247,639	256,423	256,423	256,468	256,468
Overtime 5010006	0	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses 5020002	140,754	202,472	202,472	202,472	202,472	202,472	202,472
Conference & Travel Expenses 5050009	7,515	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
Total	1,069,294	1,761,695	1,755,458	1,781,267	1,781,267	1,781,512	1,781,512
Funding Sources							
Fund Balance 4000005	1,754,857	1,803,188		1,158,490	1,158,490	294,220	294,220
Ad Valorem Tax 4000060	1,117,308	1,116,997		916,997	916,997	716,997	716,997
Other 4000370	317	0		0	0	0	0
Total Funding	2,872,482	2,920,185		2,075,487	2,075,487	1,011,217	1,011,217
Excess Appropriation/(Funding)	(1,803,188)	(1,158,490)		(294,220)	(294,220)	770,295	770,295
Grand Total	1,069,294	1,761,695		1,781,267	1,781,267	1,781,512	1,781,512

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 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 FY2021 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	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	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