

M-1

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4741

{ RESOLUTION ADOPTING LEVEL OF TRANSPORTATION }
{ RATE FUND FEE THAT SHOULD BE IMPOSED }
{ FOR FISCAL YEAR 1986-87 }

Section 5003.1 of the Public Utilities Code Provides:

"Every express corporation, freight forwarder, motor transportation broker, and every person or corporation owning or operating motor vehicles in the transportation of property for hire upon the public highways under the jurisdiction of the commission shall, at the time of the filing such report, pay to the commission a fee equal to one-third of one percent of the amount of such gross operating revenue; provided, however, that for any particular fiscal year the commission, with the approval of the Department of Finance, may fix said fee at less than one-third of one percent of said amount."

Public Utilities Code Section 5003.2 (Added Chapter 1142, Statutes of 1985) Provides:

" (a) Notwithstanding Section 5003.1, the commission shall require every highway carrier otherwise subject to Section 5003.1 for whom the commission does not establish minimum rates, or require rates to be on file with the commission, to pay a fee equal to 1/10 of 1 percent of the amount of gross operating revenue. This reduced fee shall remain in effect from July 1, 1986, to June 30, 1987.

(b) From July 1, 1986, to June 30, 1987, the commission may raise the fee imposed by Section 5003.1 upon those persons and corporations subject to that section for whom the commission establishes minimum rates or requires rates to be on file, up to a maximum of one-half of 1 percent of gross operating revenue, if the commission decides this increase is necessary to maintain adequate financing during this period."

The Transportation Rate Fund Fee for the 1985-86 fiscal year is 1/4 of 1% of gross operating revenue for all carriers subject to the fee. The Commission finds that for fiscal year 1986-87 the Transportation Rate Fund Fee should be set at 1/10 of 1% of gross operating revenue for those carriers subject to this fee whose rates are not regulated by this Commission, and 4/10 of 1% of gross operating revenue for those carriers whose rates are regulated by this Commission.

IT IS ORDERED that:

For the fiscal year 1986-87, the fee provided for in Sections 5003.1 and 5003.2 of the Public Utilities Code is hereby fixed at 1/10 of 1% of gross operating revenue for those carriers subject to the fee whose rates are not regulated by this Commission, and 4/10 of 1% of gross operating revenue for those carriers subject to the fee whose rates are regulated by this Commission. Fees hereby fixed are subject to approval of the Department of Finance.

I certify that this resolution was adopted by the Public Utilities Commission at its regular meeting on May 7, 1986. The following Commissioners approved it:

Howard A. Savasohn

Acting Executive Director

DONALD VIAL
President
VICTOR CALVO
PRISCILLA C. GREW
FREDERICK R. DUDA
Commissioners

TRANSPORTATION RATE FUND

Actual Revenue Subject to Fees

Dollars in thousands

1st quarter 85-86	1,068,244
2nd quarter 85-86	1,255,475
3rd quarter 84-85	1,102,591
4th quarter 84-85	932,468

2nd-4th quarters:

Total revenue	3,290,534
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Rate regulated (65%)	2,138,847
Rate exempt (35%)	1,151,687

Rate Regulated Fee	0.0040
Rate Exempt Fee	0.0010

Est. reserve, 7/1/86	8,327,000
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Revenues:

Quarter fees	
1st qtr (@ 0.0025)	2,670,610
2nd-4th qtrs:	
Rate regulated	8,555,388
Rate exempt	1,151,687

Total, qrtly fees	12,377,685
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Quarterly fees (\$10)	874,000
Penalties	302,000
Regulatory licenses	1,850,000
Sale of documents	339,000
Income from SMIF	170,000
Voluntary suspension	69,000
Miscellaneous	6,000

Total, Revenues	15,987,685
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Total, Resources	24,314,685
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Expenditures:

86-87 Gov's Budget	15,874,000
Finance letter	578,000
LAD's recommendation	914,000

Total, Expenditures	17,366,000
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Est. reserve, 6/30/87	6,948,685
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% of expenditures	40.0%
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1986-87 FUND CONDITION

461 - PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT

Estimated Reserve, June 30, 1986 \$ 333,000

Revenues:

Utility Fees	\$2,463,000
Passenger Vehicle Operators	(2,096,000)
Common Carrier Vessel Operators	(258,000)
Pipeline Corporations	(72,000)
Commercial Air Operators, For-Hire Vessel Operators	(37,000)
Regulatory Licenses & Filing Fees	771,000
Interstate Carrier Registration Fees	<u>800,000</u>

Total, Revenues \$4,034,000

Total, Resources \$4,367,000

Expenditures:

1986-87 Governor's Budget (CPUC)	\$3,351,000
Passenger Vehicle Operators	(2,298,000)
Common Carrier Vessel Operators	(242,000)
Pipeline Corporation	(94,000)
Commercial Air Operators, For-Hire Vessel Operators	(37,000)
Interstate Carrier Registration	(680,000)
Finance Letter	94,000
Legislative Analyst Recommendation	<u>159,000</u>

Total, Expenditures \$3,604,000

Estimated Reserve, June 30, 1987 \$ 763,000