

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4746

(RESOLUTION ADOPTING LEVEL OF PUBLIC UTILITIES)
(COMMISSION UTILITIES REIMBURSEMENT ACCOUNT FEES)
(FOR FISCAL YEAR 1987-88)

Section 431 of the Public Utilities Code provides:

"The Commission shall annually determine a fee to be paid by every electrical, gas, telephone, telegraph, water, sewer system, and heat corporation and every other public utility providing service directly to customers or subscribers and subject to the jurisdiction of the Commission other than a railroad, except as provided in Article 2 (commencing with Section 421)."

The Commission finds that for fiscal year 1987-88 the Public Utilities Commission Utilities Reimbursement Account fees should be continued at the levels set for fiscal year 1986-87 as follows:

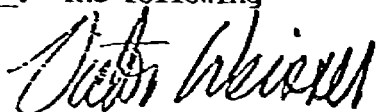
Electrical Corporations	.012¢/kwh
Gas & Heat Corporations	.068¢/therm
	1.4¢/thousand lbs steam
Telephone & Telegraph Corporations	1/10 of 1% revenue
Water & Sewer System Corporations	1.5% of Revenue

IT IS ORDERED THAT:

For the fiscal year 1987-88, the fees provided for in Section 431 of the Public Utilities Code are hereby fixed at the following levels subject to the approval of the Department of Finance:

Electrical Corporations	.012¢/kwh
Gas & Heat Corporations	.068¢/therm
	1.4¢/thousand lbs steam
Telephone & Telegraph Corporations	1/10 of 1% revenue
Water & Sewer System Corporations	1.5% of Revenue

I certify that this resolution was adopted by the Public Utilities Commission at its regular Meeting on MAY 28 1987. The following Commissioners approved it:


VICTOR WEISSER
Executive Director

STANLEY W. HULETT
President
DONALD VIAL
FREDERICK R. DUDA
G. MITCHELL WILK
JOHN B. CHANTAN
Commissioners

1987-88 FUND CONDITION

462 - PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT

Estimated Reserve, June 30, 1987 \$ 6,636,000

Revenues:

Utility Fees	\$36,726,000
Electrical Corporations	(15,951,000)
Gas & Heat Corporations	(6,210,000)
Telephone & Telegraph Corporations	(8,819,000)
Water Corporations	(5,746,000)
Notes, Stocks & Bond Issues	2,250,000
Sale of Documents	92,000
Miscellaneous Revenue	<u>23,000</u>
Total, Revenues	\$39,091,000

Transfers:

To Energy Resources Programs Account, Chapter 323/Stats 1983 (Loan Repayment)	<u>-\$ 2,000,000</u>
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Total, Resources \$43,727,000

Expenditures:

1987-88 Governor's Budget (CPUC)	\$37,642,000
Electrical Corporations	(16,159,000)
Gas & Heat Corporations	(6,660,000)
Telephone & Telegraph Corporations	(8,852,000)
Water Corporations	(5,971,000)
Finance Letter (Auditing Software)	<u>168,000</u>

Total, Expenditures \$37,810,000

Estimated Reserve, June 30, 1988 \$ 5,917,000