

State of California

Public Utilities Commission
San Francisco

Rec. M-4749

MEMORANDUM

Date : May 5, 1988
To : COMMISSIONERS
(For Regular Meeting of May 25, 1988)
From : ^{WF} Wesley Franklin
Assistant Executive Director

File No.: C01987(CH)

Subject : Level of Public Utilities Commission
Transportation Reimbursement Account Fees
to be Imposed for Fiscal Year 1988-89

RECOMMENDATION: The Commission should fix the captioned fees as follows:

<u>Class</u>	<u>Fee</u>
Passenger Vehicle Operators	1% of revenue
Vessel Operators:	
Common Carrier Vessel Operators	1.5% of revenue
For-Hire Vessel Operators	\$25/each
Commercial Air Operators	\$25/each
Pipeline Corporations	1/10 of 1% of revenue

BACKGROUND: Pursuant to Section 421 of the Public Utilities Code (added 1983, Chapter 323), the Commission is required to annually determine a fee to be paid by every passenger stage corporation, charter party carrier of passengers, pipeline corporation, for-hire vessel operator, common carrier vessel operator, and commercial air operator and every other common carrier and related business subject to the jurisdiction of the Commission, except as provided in Section 431 (other public Utilities). The annual fee shall be established to produce a total amount equal to that amount established in the authorized Commission budget to support the Commission's regulatory activities for the class from which the fee is collected, including adjustments for increases in employee compensation, other increases appropriated by the Legislature, and an appropriate reserve, less the amount to be paid from special accounts or funds, reimbursements, federal funds, and any other revenues, and the amount of unencumbered funds from the preceding year.

ANALYSIS: The staff's recommendation will continue the fees at the same levels set for the current (1987-88) fiscal year. The proposed fees will produce an accumulated surplus of \$479,000 by June 30, 1989 (approximately 10% of expenditures).

A proposed Resolution and detailed fund condition statement are attached.

Attachments

WF:CAH:gv

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4749

(RESOLUTION ADOPTING LEVEL OF PUBLIC UTILITIES)
(COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT FEES)
(FOR FISCAL YEAR 1988-89)

Section 421 of the Public Utilities Code provides:

"The Commission shall annually determine a fee to be paid by every passenger stage corporation, charter party carrier of passengers, pipeline corporation, for-hire vessel operator, common carrier vessel operator, and commercial air operator, and every other common carrier and related business subject to the jurisdiction of the Commission, except as otherwise provided in Article 3 (commencing with Section 431) of this chapter and Chapter 6 (commencing with Section 5001) of Division 2."

The Commission finds that for fiscal year 1988-89 the Public Utilities Commission Transportation Reimbursement Account fees should be continued at the levels set for fiscal year 1987-88 as follows:

Passenger Vehicle Operators	1% of revenue
Vessel Operators:	
Common Carrier Vessel Operators	1.5% of revenue
For-Hire Vessel Operators	\$25/each
Commercial Air Operators	\$25/each
Pipeline Corporations	1/10 of 1% (.001)


IT IS ORDERED THAT:

For the fiscal year 1988-89, the fees provided for in Section 421 of the Public Utilities Code are hereby fixed at the following levels:

Passenger Vehicle Operators	1% of revenue
Vessel Operators:	
Common Carrier Vessel Operators	1.5% of revenue
For-Hire Vessel Operators	\$25/each
Commercial Air Operators	\$25/each
Pipeline Corporations	1/10 of 1% of revenue

I certify that this resolution was adopted by the Public Utilities Commission at its regular Meeting on ~~MAY 25 1988~~.
The following Commissioners approved it:

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


VICTOR WEISSER
Executive Director

1988-89 FUND CONDITION

461-PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMBURSEMENT ACCT

Estimated Reserve, June 30, 1988	\$1,983,000
Revenues:	
Utility Fees:	\$3,109,000
Passenger vehicle operators	(2,675,000)
Common carrier vessel operators	(309,000)
Pipeline corporations	(88,000)
Commercial air operators, for-hire vessel operators	(37,000)
Regulatory licenses and filing fees	738,000
Interstate carrier registration fees	815,000
Sale of documents	21,000
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Total, Revenues	\$4,683,000
Transfers:	
To Transportation Rate Fund, Chapter 221/Stats 1984 (loan repayment)	-1,500,000
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Total, Resources	\$5,166,000
Expenditures:	
1988-89 Governor's Budget (CPUC)	\$4,623,000
Passenger vehicle operators	(3,696,000)
Common carrier vessel operators	(226,000)
Pipeline corporations	(40,000)
Commercial air operators, for-hire vessel operators	(17,000)
Interstate carrier registration	(644,000)
Estimated 1988-89 employee compensation adjustment	64,000
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Total, Expenditures	\$4,687,000
Estimated Reserve, June 30, 1989	\$479,000