

M-1

State of California

Public Utilities Commission  
San Francisco

MEMORANDUM

Date : April 23, 1990

To : COMMISSIONERS  
(For Regular Meeting of May 4, 1990)

From : *WMF*  
Wesley M. Franklin  
Assistant Executive Director

File No.:

Subject : Level of Public Utilities Commission Utilities  
Reimbursement Account Fees to be Imposed for  
Fiscal Year 1990-91

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

<u>Class</u>	<u>Fee</u>
Electrical Corporations	.012¢/kwh
Gas and Heat Corporations	.076¢/therm
	1.4¢/thousand lbs steam
Telephone and Telegraph Corporations	1/10 of 1% of revenue
Water and Sewer System Corporations	1.5% of revenue

BACKGROUND: Pursuant to Public Utilities Code Section 431 (added 1983, Chapter 323), the Commission is required to 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, except as provided in Section 421 (common carriers and related businesses). The annual fee shall be established to produce a total amount equal to that amount established in the authorized Commission budget for the same year (including adjustments for increases in employee compensation, other increases appropriated by the Legislature, and an appropriate reserve) to regulate public utilities 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.

The staff's recommendation will continue the fees at the same levels fixed for the current (1989-90) fiscal year. Pursuant to Public Utilities Code Section 432, the proposed 1990-91 fee levels have been approved by the Department of Finance. A proposed Resolution and detailed fund condition statement are attached.

Attachments (2)

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4754

( RESOLUTION ADOPTING LEVEL OF PUBLIC UTILITIES )  
( COMMISSION UTILITIES REIMBURSEMENT ACCOUNT FEES )  
( FOR FISCAL YEAR 1990-91 )

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 and 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 1990-91 the Public Utilities Commission Utilities Reimbursement Account fees should be fixed as follows:

Electrical Corporations	.012¢/kwh
Gas and Heat Corporations	.076¢/therm
	1.4¢/thousand lbs steam
Telephone and Telegraph Corporations	1/10 of 1% of revenue
Water and Sewer System Corporations	1.5% of revenue

IT IS ORDERED THAT:

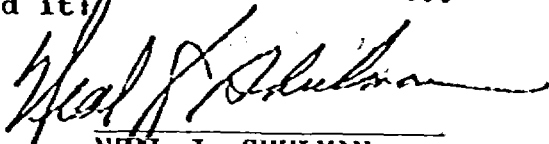
For the fiscal year 1990-91, the fees provided for in Section 431 of the Public Utilities Code are hereby fixed at the following levels:

Electrical Corporations	.012¢/kwh
Gas and Heat Corporations	.076¢/therm
	1.4¢/thousand lbs steam
Telephone and Telegraph Corporations	1/10 of 1% of revenue
Water and Sewer System Corporations	1.5% of revenue

For fiscal year 1990-91 the penalty provided for in Section 405 for default of the payment of the fee provided for in Section 431 shall remain fixed at 25% of the amount of the fee.

I certify that this resolution was adopted by the Public Utilities Commission at its regular Meeting on MAY 4 1990.  
The following Commissioners approved it:

G. MITCHELL WILK  
President  
FREDERICK R. DUDA  
STANLEY W. HULETT  
JOHN B. OHANIAN  
PATRICIA M. ECKERT  
Commissioners

  
NEAL J. SHULMAN  
Executive Director

## Fund Condition

### 462 - PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT

Actual Reserve, June 30, 1989	\$10,616,565
Estimated 1989-90 Revenues	
Utility Fees:	\$43,000,000
Electrical Corporations	(18,000,000)
Gas and Heat Corporations	(9,500,000)
Telephone and Telegraph Corporations	(9,500,000)
Water and Sewer System Companies	(6,000,000)
Notes, Stocks and Bond Issues	1,500,000
Sale of Documents	90,000
Miscellaneous Revenue	1,000
Total, Revenues	\$44,591,000
Transfer to Other Funds: Energy Resources Programs Account, Chapter 323, Statutes of 1983 (loan repayment)	-\$6,000,000
Total Resources	\$49,207,565
1989-90 Expenditures:	
1990-91 Governor's Budget (CPUC):	\$45,737,000
Electrical Corporations	(19,347,000)
Gas and Heat Corporations	(8,210,000)
Telephone and Telegraph Corporations	(11,228,000)
Water and Sewer System Companies	(6,952,000)
Total, Expenditures	\$45,737,000
Estimated Reserve, June 30, 1990	\$3,470,565
Estimated 1990-91 Revenues	
Utility Fees:	\$43,000,000
Electrical Corporations	(18,000,000)
Gas and Heat Corporations	(9,500,000)
Telephone and Telegraph Corporations	(9,500,000)
Water and Sewer System Companies	(6,000,000)
Notes, Stocks and Bond Issues	1,500,000
Sale of Documents	90,000
Miscellaneous Revenue	1,000
Total, Revenues	\$44,591,000
Total Resources	\$48,061,565
1990-91 Expenditures:	
1990-91 Governor's Budget (CPUC)	\$44,408,000
Electrical Corporations	(19,093,000)
Gas and Heat Corporations	(8,935,000)
Telephone and Telegraph Corporations	(10,541,000)
Water and Sewer System Companies	(5,839,000)
Estimated 1990-91 Employee Compensation Adjustment	657,000
Less unexpended balance, estimated savings (interest on loan, Chapter 323, Statutes of 1983)	-300,000
Total, Expenditures	\$44,765,000
Estimated Reserve, June 30, 1991	\$3,296,565