

State of California

Public Utilities Commission
San Francisco

MEMORANDUM

Date : April 23, 1990
To : COMMISSIONERS
(For Regular Meeting of May 4, 1990)
From : *W MF* Wesley M. Franklin
Assistant Executive Director

File No.:

Subject : Level of Public Utilities Commission
Transportation 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>
Passenger Vehicle Operators	3/4 of 1% of revenue
Vessel Operators:	
Common Carrier Vessel Operators	3/4 of 1% of revenue
For-Hire Vessel Operators	\$25 each
Commercial Air Operators	\$25 each
Pipeline Corporations	3/100 of 1% of revenue

BACKGROUND: Pursuant to Public Utilities Code Section 421 (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.

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 422, the proposed 1990-91 fee levels have been approved by the Department of Finance. A detailed fund condition statement and proposed Resolution are attached.

Attachments (2)

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4755

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

Public Utilities Code Section 421 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 1990-91 the Public Utilities Commission Transportation Reimbursement Account fees should be fixed as follows:

Passenger Vehicle Operators	3/4 of 1% of revenue
Common Carrier Vessel Operators	3/4 of 1% of revenue
For-Hire Vessel Operators	\$25 each
Commercial Air Operators	\$25 each
Pipeline Corporations	3/100 of 1% of revenue

IT IS ORDERED THAT:

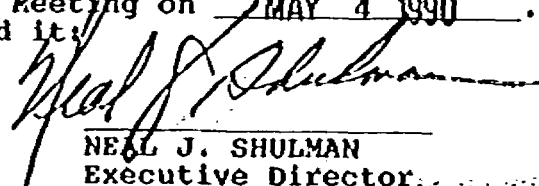
For the fiscal year 1990-91, the fees provided for in Section 421 of the Public Utilities Code are hereby fixed at the following levels:

Passenger Vehicle Operators	3/4 of 1% of revenue
Common Carrier Vessel Operators	3/4 of 1% of revenue
For-Hire Vessel Operators	\$25 each
Commercial Air Operators	\$25 each
Pipeline Corporations	3/100 of 1% 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 421 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

1990-91 Fund Condition

461 - PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT

Actual Reserve, June 30, 1989	\$3,537,004
Estimated 1989-90 Revenues	
Utility Fees:	\$2,996,000
Passenger Vehicle Operators	(2,785,000)
Common Carrier Vessel Operators	(175,000)
Pipeline Corporations	(19,000)
Commercial Air Operators, For-Hire Vessel Operators	(17,000)
Regulatory Licenses and Filing Fees	572,000
Interstate Carrier Registration Fees	1,067,000
Sale of Documents	12,000
Total, Revenues	\$4,647,000
Total Resources	\$8,184,004
1989-90 Expenditures:	
1990-91 Governor's Budget (CPUC)	\$4,470,000
Passenger Vehicle Operators	(3,737,000)
Common Carrier Vessel Operators	(176,000)
Pipeline Corporations	(32,000)
Commercial Air Operators, For-Hire Vessel Operators	(17,000)
Interstate Carrier Registration	(508,000)
Total, Expenditures	\$4,470,000
Estimated Reserve, June 30, 1990	\$3,714,004
Estimated 1990-91 Revenues	
Utility Fees:	\$2,765,000
Passenger Vehicle Operators	(2,591,000)
Common Carrier Vessel Operators	(144,000)
Pipeline Corporations	(13,000)
Commercial Air Operators, For-Hire Vessel Operators	(17,000)
Regulatory Licenses and Filing Fees	72,000
Interstate and Private Carrier Registration Fees	1,100,000
Sale of Documents	12,000
Total, Revenues	\$3,949,000
Total Resources	\$7,663,004
1990-91 Expenditures:	
1990-91 Governor's Budget (CPUC)	\$4,728,000
Passenger Vehicle Operators	(3,898,000)
Common Carrier Vessel Operators	(189,000)
Pipeline Corporations	(34,000)
Commercial Air Operators, For-Hire Vessel Operators	(17,000)
Interstate and Private Carrier Registration	(590,000)
Estimated 1990-91 Employee Compensation Adjustment	70,000
Total, Expenditures	\$4,798,000
Estimated Reserve, June 30, 1991	\$2,865,004