

State of California

Public Utilities Commission
San Francisco

M E M O R A N D U M

Date : April 12, 1991
 To : COMMISSIONERS
 (For Regular Meeting of May 22, 1991)
 From : Wesley M. Franklin
 Assistant Executive Director

File No.:

Subject : Level of Public Utilities Commission Utilities
 Reimbursement Account Fees to be Imposed for
 Fiscal Year 1991-92

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 (1990-91) fiscal year. Pursuant to Public Utilities Code Section 432, the proposed 1991-92 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-4757

{ RESOLUTION ADOPTING LEVEL OF PUBLIC UTILITIES }
{ COMMISSION UTILITIES REIMBURSEMENT ACCOUNT FEES }
{ FOR FISCAL YEAR 1991-92 }

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 1991-92 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:

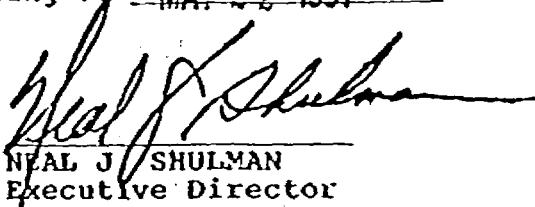
For the fiscal year 1991-92, the fees provided for in Section 431 of the Public Utilities Code are hereby fixed at the following levels:

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 1991-92 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 22 1991.
The following Commissioners approved it:

PATRICIA M. ECKERT
President
G. MITCHELL WILK
DANIEL Wm. FESSLER
NORMAN D. SHUMWAY
Commissioners


NEAL J. SHULMAN
Executive Director

Commissioner John B. Chanian,
being necessarily absent, did
not participate.

Fund Condition

462 - PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT

Actual Reserve, June 30, 1990 (1991-92 Governor's Budget)	\$8,225,000
Estimated 1990-91 Revenues	
Utility Fees:	\$45,579,000
Electrical Corporations	(18,504,000)
Gas and Heat Corporations	(10,138,000)
Telephone and Telegraph Corporations	(10,383,000)
Water and Sewer System Companies	(6,554,000)
Notes, Stocks and Bond Issues	500,000
Sale of Documents	80,000
Total, Revenues	\$46,159,000
Total Resources	\$54,384,000
1990-91 Expenditures:	
Public Utilities Commission (1991-92 Governor's Budget)	\$45,223,000
Electrical Corporations	(18,847,000)
Gas and Heat Corporations	(9,538,000)
Telephone and Telegraph Corporations	(10,541,000)
Water and Sewer System Companies	(6,297,000)
Total, Expenditures	\$45,223,000
Estimated Reserve, June 30, 1991	\$9,161,000
Estimated 1991-92 Revenues	
Utility Fees:	\$45,800,000
Electrical Corporations	(18,500,000)
Gas and Heat Corporations	(10,300,000)
Telephone and Telegraph Corporations	(10,400,000)
Water and Sewer System Companies	(6,600,000)
Notes, Stocks and Bond Issues	500,000
Sale of Documents	80,000
Total, Revenues	\$46,380,000
Total Resources	\$55,541,000
1991-92 Expenditures:	
Public Utilities Commission (1991-92 Governor's Budget)	\$47,871,000
Electrical Corporations	(19,919,000)
Gas and Heat Corporations	(10,565,000)
Telephone and Telegraph Corporations	(10,983,000)
Water and Sewer System Companies	(6,404,000)
Total, Expenditures	\$47,871,000
Estimated Reserve, June 30, 1992	\$7,670,000