

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4760

( RESOLUTION ADOPTING LEVEL OF PUBLIC UTILITIES )  
( COMMISSION UTILITIES REIMBURSEMENT ACCOUNT FEES )  
( FOR FISCAL YEAR 1992-93 )

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 1992-93 the Public Utilities Commission Utilities Reimbursement Account fees should be fixed as follows:

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

IT IS ORDERED THAT:

For the fiscal year 1992-93, 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             |
| Telephone and Telegraph Corporations | 1.4¢/thousand lbs steam |
| Water and Sewer System Corporations  | 1.5% of revenue         |

For fiscal year 1992-93 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 20, 1992. The following Commissioners approved it:

|                                   |
|-----------------------------------|
| DANIEL Wm. FESSLER<br>President   |
| JOHN B. OHANIAN<br>Commissioner   |
| NORMAN D. SHUMWAY<br>Commissioner |

*Neal J. Shulman*  
NEAL J. SHULMAN  
Executive Director

Commissioner Patricia M. Eckert, being necessarily absent, did not participate.

Fund Condition

462 - PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT

|   |              |
|---|--------------|
| Actual Reserve, June 30, 1991 (1992-93 Governor's Budget) | \$10,611,000 |
| Estimated 1991-92 Revenues                                |              |
| Utility Fees:   | \$46,020,000 |
| Electrical Corporations                                   | (18,349,000) |
| Gas and Heat Corporations                                 | (10,509,000) |
| Telephone and Telegraph Corporations                      | (10,619,000) |
| Water and Sewer System Companies                          | (6,543,000)  |
| Other Regulatory Licenses and Permits                     | 300,000      |
| Sale of Documents   | 70,000       |
| Total, Revenues   | \$46,391,000 |
| Total Resources   | \$57,002,000 |
| 1991-92 Expenditures:                                     |              |
| Public Utilities Commission (1992-93 Governor's Budget)   | \$48,349,000 |
| Electrical Corporations                                   | (19,016,000) |
| Gas and Heat Corporations                                 | (10,565,000) |
| Telephone and Telegraph Corporations                      | (12,364,000) |
| Water and Sewer System Companies                          | (6,404,000)  |
| Capital Outlay  | 84,000       |
| Total, Expenditures                                       | \$48,433,000 |
| Estimated Reserve, June 30, 1992                          | \$8,569,000  |
| Estimated 1992-93 Revenues                                |              |
| Utility Fees:   | \$46,600,000 |
| Electrical Corporations                                   | (18,500,000) |
| Gas and Heat Corporations                                 | (10,500,000) |
| Telephone and Telegraph Corporations                      | (11,000,000) |
| Water and Sewer System Companies                          | (6,600,000)  |
| Notes, Stocks and Bond Issues                             | 300,000      |
| Sale of Documents   | 70,000       |
| Total, Revenues   | \$46,970,000 |
| Total Resources   | \$55,539,000 |
| 1992-93 Expenditures:                                     |              |
| Public Utilities Commission (1992-93 Governor's Budget)   | \$49,997,000 |
| Electrical Corporations                                   | (19,669,000) |
| Gas and Heat Corporations                                 | (10,605,000) |
| Telephone and Telegraph Corporations                      | (12,969,000) |
| Water and Sewer System Companies                          | (6,754,000)  |
| Total, Expenditures                                       | \$49,997,000 |
| Estimated Reserve, June 30, 1993                          | \$5,542,000  |