PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4784

RESOLUTION ADOPTING LEVEL OF PUBLIC UTILITIES (COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT FEES) FOR FISCAL YEAR 1996-97

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, railroad corporation, and commercial air operator and every other common carrier and related business subject to the jurisdiction of the commission every of 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 1996-97, the Public Utilities Commission Transportation Reimbursement Account fees should be fixed as follows:



CLASS

Passenger Vehicle Operators

Vessel Operators: Common Carrier Vessel Operator

For-Hire Vessel Operator

Railroad Corporations: Class I:

Southern Pacific

Union Pacific

Class II and III (shortline)

Commercial Air Operators

Pipeline Corporations

FBB

1/2 of 1% of gross revenue plus Minimum \$10.00 quarterly fee/ \$25.00 annual fee

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\$25 each

52.5% of \$2,636,540 + \$2,500 = \$1,386,683.50 Burlington Northern Santa Fe 29% of \$2,636,540 = \$764,596.60 18.5% of \$2,636,540 = \$487,759.90 0.23% of gross revenue, minimum of \$500 each

\$25 each

3/100 of 1% of gross revenue

IT IS ORDERED THAT:

For the fiscal year 1996-97, the fees provided for in Section 421 of the Public Utilities Code are hereby fixed at the following levels:

<u>CLASS</u>	FBB
Passenger Vehicle Operators	1/2 of 1% of gross revenue plus Minimum \$10.00 quarterly fee/ \$25.00 annual fee
Vessel Opérators:	1/2 of 12 of gross revenue
Common Carrier Vessel Operator	1/2 of 1% of gross revenue plus Minimum \$10.00 quarterly fee/ \$25.00 annual fee
For-Hire Vessel Operator	\$25 each
Railroad Corporations: Class I:	
Southern Pacific	52.5% of \$2,636,540 + \$2,500 = \$1,386,683.50
Burlington Northern Santa Fe	29% of \$2,636,540 = \$764,596.60
Union Pacific	18.5% of \$2,636,540 = \$487,759.90
Class II and III (shortline)	0.23% of gross revenue, minimum of \$500 each
Commercial Air Operators	\$25 each
Pipeline Corporations	3/100 of 1% of gross revenue

For the sole purpose of providing a more economical, simple and efficient method of collecting and accounting for fees required to be charged and collected under the Public Utilities Commission Transportation Reimbursement Account, passenger vehicle and vessel operators who engage the services of subcarriers as prime carriers are responsible for the payment of the fees on the gross earnings of subcarriers. Such services of subcarriers by these prime carriers shall be evidenced by a written document.

For the fiscal year 1996-97, the penalty provided for in Section 405 of the Public Utilities Code for default of the payment of the fee provided for in Section 421 of the Public Utilities Code shall remain fixed at 25% of the amount of the fee.

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I certify that this resolution was adopted by the Public Utilities Commission at its regular meeting on June 19, 1996. The following Commissioners approved it:

Wester Wesley M. Franklin

Executive Director

P. GREGORY CONLON President DANIBL Wm. FESSLER JESSIE J. KNIGHT, Jr. HENRY M. DUQUE JOSIAH L. NEEPER Commissioners