PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4786

RESOLUTION ADOPTING LEVEL OF PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT FEES FOR FISCAL YEAR 1997-98

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 1997-98 the Public Utilities Commission Utilities Reimbursement Account fees should be fixed as follows:

Electrical Corporations Gas and Heat Corporations

.012/kWh .076/therm

1.4/thousand lbs steam

Telephone and Telegraph Corporations Water and Sewer System Corporations

11/100 of 1% of revenue ... 1.4% of revenue

IT IS ORDERED THAT:

For the fiscal year 1997-98, the fees provided for in Section 431 of the Public Utilities Code are hereby fixed at the following levels:

Electrical Corporations Gas and Heat Corporations .012/kWh .076/therm

1.4/thousand lbs steam

Telephone and Telegraph Corporations 11/100 of 1% of revenue Water and Sewer System Corporations

1.4% of revenue

For fiscal year 1997-98 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 July 16, 1997. The following Commissioners approved it:

> Wesley M. Franklin Executive Director

P. Gregory Conlon President Jessie J. Knight, Jr. Henry M. Duque Josiah L. Neeper Richard A. Bilas Commissioners