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PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4794

RESOLUTION ADOPTING LEVEL OF PUBLIC UTILITIES  
COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT FEES  
FOR FISCAL YEAR 1999-2000

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, 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 1999-2000, the Public Utilities Commission Transportation Reimbursement Account fees should be fixed as follows:

<u>CLASS</u>	<u>FEE</u>
Passenger Vehicle Operators	½ of 1% of gross revenue plus Minimum \$10.00 quarterly fee \$25.00 annual fee
Vessel Operators:	
Common Carrier Vessel Operator	½ 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:	
Burlington Northern Santa Fe	29% of \$2,821,850 = \$818,336.50

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Union Pacific	71% of \$2,821,850 + \$2,500 = \$2,006,013.50
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

**IT IS ORDERED THAT:**

For the fiscal year 1999-2000, the fees provided for in Section 421 of the Public Utilities Code are hereby fixed at the following levels:

<u>CLASS</u>	<u>FEE</u>
Passenger Vehicle Operators	½ of 1% of gross revenue plus Minimum \$10.00 quarterly fee/ \$25.00 annual fee
Vessel Operators:	
Common Carrier Vessel Operator	½ 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:	
Burlington Northern Santa Fe	29% of \$2,821,850 = \$818,336.50
Union Pacific	71% of \$2,821,850 + \$2,500 = \$2,006,013.50
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 1999-2000, 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.

To comply with Public Utilities Code Sec. 311(g), the Executive Division commenced publication of a Daily Calendar notice on June 8, 1999 that apprised the public of the availability of its draft of this resolution and solicited submission of comments by June 23, 1999. No comments were received.

I certify that this resolution was adopted by the Public Utilities Commission at its regular meeting on July 8, 1999.

The following Commissioners approved it:

*Wesley M. Franklin*

WESLEY M. FRANKLIN  
Executive Director

I abstain  
/s/ JOEL Z. HYATT  
Commissioner

RICHARD A. BILAS  
President  
HENRY M. DUQUE  
JOSIAH L. NEEPER  
CARL W. WOOD  
Commissioners

Fund Condition

**461- PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT**

Actual Reserve, June 30, 1998	\$3,528,000
Estimated 1998-99 Revenues (1999-00 Governor's Budget)	
Quarterly Fees:	\$6,398,000
Passenger Vehicle Operators	(3,348,000)
Common Carrier Vessel Operators	( 160,000)
Pipeline Corporations	( 56,000)
Railroad Corporations	(2,820,000)
Commercial Air Operators, For-Hire Vessel Operators	( 14,000)
Other Regulatory Licenses and Permits	850,000
Sale of Documents	2,000
Income from Surplus Money Investments	<u>70,000</u>
Total, Revenues	\$7,320,000
 Total Resources	 \$10,848,000
 1998-99 Expenditures:	
Public Utilities Commission (1999-00 Governor's Budget)	\$ 7,168,000
Passenger Vehicle Operators	( 3,996,000)
Common Carrier Vessel Operators	( 136,000)
Pipeline Corporations	( 34,000)
Railroad Corporations	( 2,993,000)
Commercial Air Operators, For-Hire Vessel Operators	( 9,000)
5.5% General Salary Increase Effective 4-1-99	<u>53,000</u>
Total, Expenditures	\$ 7,221,000
 Estimated Reserve, June 30, 1999	 \$ 3,627,000
 Estimated 1999-00 Revenues (1999-00 Governor's Budget)	
Quarterly Fees:	\$ 6,459,000
Passenger Vehicle Operators	( 3,348,000)
Common Carrier Vessel Operators	( 160,000)
Pipeline Corporations	( 56,000)
Railroad Corporations	2,881,000
Commercial Air Operators, For-Hire Vessel Operators	( 14,000)
Other Regulatory Licenses and Permits	850,000
Sale of Documents	2,000

Income from Surplus Money Investments	<u>70,000</u>
Total, Revenues	\$ 7,381,000
 Total Resources	 \$11,008,000
 1999-00 Expenditures:	
Public Utilities Commission (1999-00 Governor's Budget)	\$ 7,155,000
Passenger Vehicle Operators	( 3,976,000)
Common Carrier Vessel Operators	( 136,000)
Pipeline Corporations	( 34,000)
Railroad Corporations	( 3,000,000)
Commercial Air Operators, For-Hire Vessel Operators	( 9,000)
5.5% General Salary Increase Effective 4-1-99	<u>219,000</u>
Total, Expenditures	\$ 7,374,000
 Estimated Reserve, June 30, 2000.	 \$ 3,634,000