

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4796

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

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 1999-2000 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 & Telegraph Corporations	11/100 of 1% of revenue
Water & Sewer System Corporations	1.4% of revenue

IT IS ORDERED THAT:

For the fiscal year 1999-2000, the fees provided for in Section 431 of the Public Utilities Code are hereby fixed at the following levels:

Electrical Corporations	.012¢/kWh
Gas & Heat Corporations	.076¢/therm
	1.4¢/thousand lbs steam
Telephone & Telegraph Corporations	11/100 of 1% of revenue
Water & Sewer System Corporations	1.4% of revenue

For fiscal year 1999-2000 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.

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.

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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

462 - PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT

Actual Reserve, June 30, 1998	\$15,881,000
Estimated 1998-99 Revenues (1999-2000 Governor's Budget)	
Utility Fees:	\$55,800,000
Electrical Corporations	(20,300,000)
Gas & Heat Corporations	(10,050,000)
Telephone & Telegraph Corporations	(15,500,000)
Water & Sewer System Companies	(9,950,000)
Other Regulatory Licenses and Permits	10,000
Sale of Documents	100,000
Income from Surplus Money Investments	230,000
Miscellaneous Revenue	<u>15,000</u>
Total, Revenues	\$56,155,000
Transfer from Other Funds	
Total Revenues and Transfers	\$56,155,000
Total Resources	\$72,036,000
1998-99 Expenditures:	
Public Utilities Commission (1999-2000 Governor's Budget)	\$56,180,000
Electrical Corporations	(21,896,000)
Gas & Heat Corporations	(9,907,000)
Telephone & Telegraph Corporations	(15,073,000)
Water & Sewer System Companies	(9,304,000)
5.5% General Salary Increase Effective 4-1-99	<u>420,000</u>
Total, Expenditures, Public Utilities Commission	\$56,600,000
Electricity Oversight Board	<u>\$1,234,000</u>
Total, Expenditures	\$57,834,000
Estimated Reserve, June 30, 1999	\$14,202,000
Estimated 1999-2000 Revenues (1999-2000 Governor's Budget)	
Utility Fees:	\$55,800,000
Electrical Corporations	(20,300,000)
Gas & Heat Corporations	(10,050,000)
Telephone & Telegraph Corporations	(15,500,000)
Water & Sewer System Companies	(9,950,000)
Other Regulatory Licenses and Permits	100,000
Sale of Documents	10,000

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Income from Surplus Money Investments	230,000
Miscellaneous Revenue	<u>15,000</u>
Total, Revenues	\$ 56,155,000
Transfers from Other Funds	-
Total, Revenues and Transfers	\$ 56,155,000
Total Resources	\$ 70,357,000
1999-2000 Expenditures:	
Public Utilities Commission (1999-2000 Governor's Budget)	\$ 57,272,000
Electrical Corporations	(22,988,000)
Gas & Heat Corporations	(9,907,000)
Telephone & Telegraph Corporations	(15,073,000)
Water & Sewer System Companies	(9,304,000)
5.5% General Salary Increase Effective 4-1-99	1,721,000
Finance Letter Changes	<u>460,000</u>
Total, Expenditures, Public Utilities Commission	\$ 59,453,000
Electricity Oversight Board	<u>2,172,000</u>
Total, Expenditures	\$ 61,613,000
Estimated Reserve, June 30, 2000	\$ 8,744,000