

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

COMMISSION ADVISORY AND COMPLIANCE DIVISION
Telecommunications BranchRESOLUTION NO. T-14234
December 19, 1990R E S O L U T I O N

RESOLUTION T-14234. ORDER AUTHORIZING 1991 INTRASTATE HIGH COST FUND REVENUE REQUIREMENT OF \$10,714,927; A DECREASE IN THE HCF ELEMENT OF THE CARRIER COMMON LINE CHARGE OF \$0.0001 PER MINUTE OF USE; AND REVISIONS TO LOCAL EXCHANGE COMPANIES BASIC EXCHANGE RATES AND INTRALATA BILLING SURCHARGE/SURCREDIT.

SUMMARY

This resolution authorizes Pacific Bell (Pacific), GTE California (GTEC), and GTE West Coast Incorporated (West Coast) to decrease the HCF element of the Carrier Common Line Charge (CCLC) by \$0.0001 per minute of use. The California High Cost Fund (CHCF) revenue requirement for 1991 developed in accordance with D.88-07-022, Appendix B, paragraph B and paragraph D is \$10,714,927. The new CHCF element of \$.0007 will provide the total CHCF revenue requirement for 1991.

In addition, this resolution authorizes local exchange companies to revise their local exchange rates while maintaining the average one party residence flat rate of 150% of comparable California urban rates or to revise their intraLATA billing surcharge/surcredit to compensate for the net positive or negative settlement effect for 1991. Each local exchange company's advice letter request is discussed below and summarized in Appendix A of this resolution.

BACKGROUND

By Decision No. 88-07-022, dated July 8, 1988 the Commission adopted the intrastate HCF mechanism stating in Ordering Paragraph No. 64:

The proposed modifications to the intrastate HCF mechanism adopted in D.85-06-115, as described in the foregoing opinion, are hereby adopted and shall be implemented in the manner described in Appendix B of this decision.

Page 2 of Appendix B of D.88-07-022, requires each local exchange company to file an advice letter incorporating the net settlement effect upon its company of regulatory changes ordered by the Commission and the Federal Communications Commission (FCC). Page 2 of Appendix B states:

These advice letter filings will include previously authorized annual filings for interLATA SPF to SLU shifts set forth in D.85-06-115 as well as all other regulatory changes of industry-wide effect such as changes in levels of interstate high cost funding, interstate NTS assignment, other FCC-ordered changes in separations and accounting methodology and Commission-ordered changes such as rate changes affecting access charges, intraLATA toll or EAS settlements revenues, interLATA separations shifts and the effects of other Commissions decisions which increase or decrease settlements revenues or cost assignments.

The advice letter and supporting workpapers shall also set forth proposed revisions to the company's local exchange rate design to compensate for the net positive or negative settlements effects while maintaining the overall rate design within the 150% guidelines as most recently defined by Commission decision and further calculating any resultant increases or decreases in the company's HCF funding requirements.

In addition the following sentence was added to the end of Section B of Appendix B by D.88-12-044 dated December 9, 1988 which addressed the Petition for Modification filed on November 1, 1988 by twelve small independent local exchange telephone companies (LEC)[1]:

For good cause, a company may propose in its advice filing that in lieu of increases or decreases to its recurring intraLATA exchange rates it instead be authorized to utilize a surcharge or surcredit to reflect the net revenue change. In addition, a company may choose to limit any surcredit to 50% of its total intraLATA billing base even where that is insufficient to deplete an existing memorandum account.

Paragraph D of Appendix B states:

HCF funding shall continue at 100% of the Commission authorized funding requirement for the years 1988 and 1989. The HCF support level for those local exchange companies which have not initiated a general rate proceeding, either under General Order 96-A or by a general rate case application, by December 31, 1990, shall be reduced during the year 1991, so that such a company shall receive only 80% of the amount of funds that would otherwise be paid to it from the HCF during 1991.

1 The companies are CP National, Evans Telephone Company, GTE West Coast Incorporated, Happy Valley Telephone Company, Hornitos Telephone Company, Kerman Telephone Co., Pinnacles Telephone Company, Sierra Telephone Company, The Siskiyou Telephone Company, Tuolumne Telephone Company, The Volcano Telephone Company, and Winterhaven Telephone Company.

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D.90-08-066 invited petitions for modification of D.88-07-022 to suspend the phase-down provisions of the CHCF.[2] The Commission has denied these petitions filed in A.85-01-034. Therefore, this resolution authorizes 80% recovery of the revenue requirement for the CHCF for 1991 for those companies drawing from the fund.

D.90-06-069 authorized respondent telephone companies to adjust their revenue requirements by the net amounts of Inside Wire Maintenance (IWM) revenues, including interest. Ordering Paragraph 3 states:

Those adjustments shall be made in each utility's next attrition filing or, for those companies which do not make such filings, within 60 days of the effective date of this order. Alternatively, they shall apply IWM revenues as an offset against the revenue requirements which would otherwise result in their next annual California High Cost Fund filings. Their filings shall provide supporting documentation for account balances.

On various dates in September, October, and November, 1990, twenty LECs filed their advice letters and supplements as required by Appendix B of D.88-07-022 which set forth their 1991 net settlement effects and requests for 1991 HCF support and/or revisions to the basic exchange rates and intralATA billing surcharge/surcredits. Of the twenty LECs, four requested intrastate HCF support to recover their 1991 net settlement effects totaling \$13,393,659, based on 100% of the funding level. Because the waterfall provisions delineated in Paragraph D of D.88-07-022 are now in effect, 1991 recipients of the CHCF are entitled to 100% recovery from the CHCF only if they have initiated a general rate proceeding by year-end 1990. No rate cases have been filed to date. Therefore, the CHCF recipients are limited to 80% recovery of their requests, or \$10,714,927. All twenty included the offset for IWM revenues in their CHCF filing. A summary of each LEC advice letter filing and requests is shown in Appendix A.

In compliance with the aforementioned Ordering Paragraph No. 64, Pacific, GTEC and GTE West Coast filed advice letters requesting authority to continue the HCF element in the CCLC at \$.0008 to fund the intrastate HCF for recovery of the requested 1991 net settlement effects. Pacific filed Advice Letter (AL) No. 15838 on November 15, 1990; GTEC filed AL No. 5286 on November 21, 1990; and GTE West Coast filed AL No. 342 on November 19, 1990. The filings assumed 100%

2 In response to D.90-08-066, a joint petition for modification was filed on September 25, 1990 by Calaveras, California-Oregon, Ducor, Foresthill, Happy Valley, Hornitos, Ponderosa, Roseville and Winterhaven Telephone Companies. CP National, West Coast, and Evans, Kerman, Pinnacles, Sierra, Siskiyou, and Tuolumne Telephone Companies filed a joint petition for modification on September 17, 1990. Citizens Utilities Company of California filed its petition on October 4, 1990; AT&T Communications filed a petition on September 28, 1990; and DRA filed a petition for modification on October 11, 1990.

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recovery of the revenue requirement from the CHCF. Since the revenue requirement has been reduced from \$13,393,659 to \$10,714,927, the CCLC increment is correspondingly reduced from \$.0008 to \$.0007. As a result, Pacific, GTEC, and GTE West Coast must file supplemental advice letters.

On October 22, 1989, AT&T filed a protest on Winterhaven Telephone Company's (Winterhaven) advice letter filing. Winterhaven filed its response on October 29, 1990.

The Division of Ratepayer Advocates (DRA) filed a protest on Kerman Telephone Company's (Kerman) advice letter filing on October 22, 1990. Kerman filed its response on November 2, 1990.

PROTESTS AND RESPONSES

AT&T

The only issue raised in AT&T's protest was that Winterhaven's request was based on an excess rate of return assigned to access services without any indication that such a return did not generate an excess overall rate of return for Winterhaven.

Winterhaven replied that the company applied the same pool rate of return for access services as is applied by all other LECs. Further, Winterhaven stated that it followed the same rules as all other LECs in making its CHCF calculations. CACD agrees that there is no provision in the current CHCF mechanism (i.e., D.88-07-022, Appendix B) which requires a demonstration of overall rate of return impacts or subjects CHCF draws to potential refund. Winterhaven computed its revenue requirement using the same methodology as all the other LECs.

As this is a policy issue and affects all LECs filing for the CHCF, CACD believes that it is beyond the scope of this resolution. CACD does agree that investigating the effect of CHCF funding on overall rate of return impacts is important, particularly in view of the fact that the pooled rate of return for all LECs is quite high. ALJ Malcolm's decision, dated December 19, 1990, which denied the petitions to modify D.88-07-022 filed in A. 85-01-34 has ordered hearings on this matter. Since this issue is appropriately being investigated in another proceeding, AT&T's protest is denied.

DRA

DRA's protest was limited to the revenue included in Kerman's Inside Wire Maintenance (IWM) Memorandum Account. DRA believes that Kerman under-reported the total refund amount in the IWM Memorandum Account by approximately \$31,700. This amount is comprised of:

Non-plan IWM revenue	\$700
IWM set-up revenue	28,770
1991 growth increment	1,900

The set-up revenue estimate was based on Kerman's response to DRA's Data Request Number 002IWM.DRA, in which Kerman stated that

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there was a \$10 sign-up fee (non-recurring charge) for both business and residential subscribers to the IWM plan.

Kerman contends that there was a misunderstanding when the company completed DRA's data request and that the \$10 set-up fee is non-existent, nor is there any non-plan revenue. Kerman also states that there should be no growth factor applied to the 1991 revenue component and that the company is applying the methodology described in D.90-06-069 correctly.

The amount of revenue in dispute is minimal. The issues, however, relate to principles of equity and consistency. DRA reviewed all twenty of the LECs' filings and applied the same standards to all. Kerman is the only company which failed to comply with the application of the 1991 growth factor. In the interest of fairness, Kerman's filing should be adjusted to account for a 1991 growth factor.

Kerman reiterated in a letter to CACD that any non-plan customers were not charged for IWM repairs, but were enrolled in the IWM plan; therefore, there is no non-plan revenue. Kerman's AL No. 183 established tariffs for IWM in compliance with D.90-06-069. The tariffs do not include a \$10 sign-up fee for IWM. The company persists in its position that their response to DRA was the result of a simple misunderstanding. We are persuaded that this is the case. Kerman's AL No. 184 is therefore modified to increase the IWM refund by \$1,900, which brings the total IWM offset to \$100,941. Their total 1991 CHCF requirement is (\$318,515) and their surcredit equals 14.29%.

DISCUSSION

The intrastate HCF, as adopted and set forth in Appendix B of D.88-07-022, provides financial support to LECs whose Basic Exchange Access Line Service (BEALS) rates would necessarily be increased to recover lost settlement revenues at a level threatening universal service. Appendix B of D.88-07-022 authorizes each LEC to make an annual advice letter filing by October 1 of each year which both proposes a rate design and requests HCF support to reflect the net increase or decrease in settlement revenues upon its company irrespective of its current earnings.

Authorizations granted in this resolution are made irrespective of each LEC's current earnings which have not been reviewed or adopted as reasonable since that issue is normally undertaken in a general rate proceeding.

Twenty LECs filed advice letters as required by the guidelines and procedures for intrastate HCF set forth in Appendix B of D.88-07-022. These advice letters have been summarized in Appendix A of this resolution. As Appendix A demonstrates, four LECs have requested intrastate HCF support; fourteen LECs have requested an intraLATA billing surcredit; one LEC requested no intrastate HCF; and one LEC requested an increase in BEALS rates. Each of these are discussed below.

REQUEST FOR CHCF

The four LECs requesting intrastate HCF to recover their 1990 positive net settlement effects⁽³⁾ are:

	As Filed (100%)	As Authorized (80%)
	-----	-----
Citizens Utilities	\$ 8,028,654	\$ 6,422,923
Roseville Telephone Co.	5,026,182	4,020,946
The Volcano Telephone Co.	26,452	21,162
Winterhaven Telephone Co.	312,371	249,897
	-----	-----
Total	\$13,393,659	\$10,714,927

To be eligible for intrastate HCF, each LEC is required by D.88-07-022 to propose a rate design that will increase its BEALS rates by a uniform percentage up to 100%, rounded to the nearest \$.05 while maintaining the 150% threshold level of comparable urban rates. This standard is measured generally by a 1-R flat rate of Pacific's present \$8.35 per month. Except for Winterhaven whose present residence flat rate of \$10.20 is below the 150% threshold level of \$12.55 per month, the other 3 LECs' BEALS rates are either at or exceed the 150% threshold level. Winterhaven proposed in its filing to increase its BEALS rates by approximately 24% such that the residence flat rate is increased to the 150% threshold level of \$12.55 per month. Winterhaven's proposed increase in BEALS rates is reasonable and is in compliance with D.88-07-022.

BILLING SURCREDIT REQUEST

Fourteen LECs listed in Appendix A of this resolution have requested to flow through the negative net settlement effects as a bill and keep intraLATA billing surcredit. In support of their request, the LECs state that the proposed surcredit offers a less disruptive method to implement the revenue requirement reduction and is preferable to making changes to recurring rates pending the supplemental rate design proceeding.

West Coast has requested to combine their AL No. 338 and Supplement (SPF to SLU transition and corresponding CCLC decrease) with AL No. 339 and Supplements (CHCF impacts). This results in a CCLC reduction of \$661,028, however, the proposed rate includes the present CHCF element of \$0.0008. GTE West Coast must file a supplement to Advice

3 As shown in Appendix A, a positive net settlement effect denotes a need for intrastate HCF support and/or increase rates. A negative net settlement effect denotes a need to decrease rates.

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Letter No. 338 to incorporate the decreased CHCF element in the CCLC reduction. Excluding any impact from this change, West Coast's intrastate intralata surcredit will increase from (7.51%) to (15.60%).

The request to reflect negative/positive net settlement effects by a bill and keep intraLATA billing surcredit is reasonable for all fourteen LECs and is in compliance with D.88-07-022.

REQUEST FOR NO INTRASTATE HCF SUPPORT

In AL No. 903, Contel of California (Contel) did not make a request for intrastate HCF support. Instead Contel requested in its AL that the Commission review its calculations which supported a positive net settlement effect of \$10,401,311 and that the adopted Commission resolution confirm that amount. Subsequently, Contel filed an AL Supplement to revise its positive net settlement effect of \$10,401,311 to \$10,275,198. Although Contel has not requested CHCF support, they must be treated as any other recipient. Therefore, we will apply the 80% phase-down provision to their calculation. After this adjustment is applied, Contel's net settlement effect is \$8,220,158.

REQUEST TO INCREASE BEALS RATES

As directed by D.88-07-022, a LEC is required to increase its 1-R flat rate up to the 150% threshold before the LEC is eligible to receive intrastate HCF support. Therefore, CP National Telephone Company by AL No. 266-T, Supplement 1, proposes to increase its BEALS rates by 2.5% which will increase the monthly 1-R flat rate from \$11.90 to \$12.20. The positive net settlement effect to be recovered from the proposed increase is \$46,052. CP National's request is reasonable and will be granted.

CCLC CHARGE

In compliance with Ordering Paragraph No. 64 of D.88-07-022, Pacific filed AL No. 15838, GTEC filed AL No. 5286, and West Coast filed AL No. 342 to request authority to maintain the current HCF element of \$0.0008 per minute in CCLC. The \$0.0008 was based on 100% recovery of the revenue requirement from the CHCF. Since the revenue requirement is reduced to \$10,714,927, the CHCF element of the CCLC must be reduced to \$0.0007. Pacific, GTEC, and West Coast are therefore directed to file supplemental advice letters to implement this change.

MODIFICATION OF RESOLUTION T-13038

Ordering Paragraph 8 of Resolution T-13038, dated December 19, 1988, ordered that the LECs shall notify their customers of the proposed filings at the time the filings are made. This has caused some confusion. The intent of the order is that the end-user be informed of changes to their bills. Such a notification requirement will therefore affect those LECs implementing or changing surcredits as well as those LECs which increase BEALS rates. Those LECs with positive revenue requirements; that is, those who draw from the CHCF, have no need to notify their customers, as there is no impact on their end-users.

FINDINGS OF FACT

1. Ordering Paragraph No. 64 of D.88-07-022 adopted and directed the implementation of the intrastate High Cost Fund described in Appendix B of that decision.
2. Appendix B provides for intrastate HCF funding by a uniform incremental amount on the Carrier Common Line Charge of all local exchange company interLATA access tariffs.
3. D.90-08-066 invited petitions for modification of D.88-07-022 to suspend the phase-down provisions of the CHCF. These petitions were denied by the Commission today. The LECs assumed that such waterfall provisions would be suspended in making their CHCF filings. This resolution authorizes 80% recovery from the CHCF to be consistent with the Commission's action.
4. The Advice Letter filings by the LECs listed in Appendix A of this resolution are compliance filings required by Appendix B of D.88-07-022. GTE West Coast must file a supplement to Advice Letter No. 338 to incorporate the decrease in the HCF element of the CCLC rate in its proposed CCLC reduction.
5. The review of each LEC's current earnings is normally done in a general rate proceeding, therefore, no finding of reasonableness concerning the current earnings of the LEC is made.
6. To be eligible for the intrastate HCF, D.88-07-022 requires that the LECs propose a rate design that will increase or decrease basic exchange access line service rates by a uniform percentage while maintaining the 150% threshold level of comparable California urban rates presently measured by Pacific's 1-R flat rate of \$8.35 per month.
7. With respect to AT&T's protest, we have rejected their recommendations as discussed in this resolution. Therefore, AT&T's protest is denied.
8. With respect to DRA's protest, we have considered the recommendations as discussed in this resolution. DRA's protest is granted to the extent of including a growth factor for 1991 in determining the IWM revenue offset.
9. To recover its 1991 positive net settlement effect, Winterhaven Telephone Company by AL No. 16 and Supplements, proposes to increase its BEALS rate and recover the balance, as adjusted for the 80% phase-down provision, from the intrastate HCF. Winterhaven's advice letter requests are reasonable and should be adopted.
10. The requests for 1991 intrastate HCF support, as modified by the 80% phase-down provision, by Citizens Utilities Company of California of \$6,422,923, Roseville Telephone Company of \$4,020,946, The Volcano Telephone Company of \$21,162, and Winterhaven Telephone Company of \$249,897 totaling \$10,714,927 are reasonable and should be adopted.

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11. The request by several LECs to flow through the 1991 negative net settlement effect as a bill and keep surcredit to avoid low recurring rates is reasonable and granted.
12. GTE West Coast Incorporated's request to combine their SPF to SLU filing (AL No. 338 and Supplement) and their CHCF filing (AL No. 339 and Supplements) is reasonable and is granted. However, the proposed CCLC rate includes the \$0.0008 CHCF increment and an advice letter supplement must be filed to adjust this to \$0.0007.
13. Contel by AL No.903 and Supplement A requests no intrastate HCF support. Instead it requested that its 1991 positive net settlement effect of \$10,275,198 be determined as reasonable. After modification by the 80% phase-down provision, Contel's net settlement effect is \$8,220,158 and is determined to be reasonable. Contel's request, as adjusted, is granted.
14. CP National Telephone Company requests by AL No. 266-T and Supplement 1 to increase its BEALS rates by 2.5% to recover its 1990 positive net settlement effect is reasonable and granted.
15. Pacific Bell's AL No. 15838, GTEC's AL No. 5286, and GTE West Coast's AL No. 342 are compliance filings as a result of D.88-07-022, but must be modified to implement a CHCF element of \$0.0007.
16. The CHCF element of \$0.0007 per minute of use is reasonable and should be implemented as of January 1, 1991.
17. Ordering Paragraph No. 8 of Resolution T-13038 should be clarified to avoid confusion regarding noticing requirements.

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IT IS ORDERED that:

- (1) Authority is granted to decrease the HCF element to \$0.0007 per minute of use in CCLC to fund the 1991 intrastate HCF revenue requirement of \$10,714,927. The above access tariff revisions are effective January 1, 1991.
- (2) Roseville Telephone Company's (AL No. 293 and Supplement), Citizens Utilities Company of California's (AL No. 486 and Supplement), The Volcano Telephone Company's (AL No. 169 and Supplement) requests to recover the 1991 positive net settlement effects from CHCF are granted as adjusted for the 80% waterfall provision. Winterhaven Telephone Company's (AL No. 16 and Supplements) request to increase Basic Exchange Access Line Service rates and recover the balance positive net settlement effect, as adjusted by the 80% waterfall provision, from the CHCF is granted. Winterhaven's revised tariffs shall become effective January 1, 1991.
- (3) The advice letters and supplements of the LECs requesting a bill and keep intraLATA billing surcredit as discussed in this resolution are granted. The tariff revisions contained in the advice letters shall become effective January 1, 1991.
- (4) CP National Telephone Company's (AL No. 266-T and Supplement) request to increase its Basic Exchange Access Line Service rates to recover the positive net settlement effect is granted. The tariff revisions shall become effective January 1, 1991.
- (5) Resolution T-13038, Ordering Paragraph 8 is modified to read:

In future annual CHCF filings, the local exchange shall notify their customers of the proposed filings at the time the filings are made if there is an impact on the end-user as a result of that filing.
- (6) Pacific Bell is ordered to file a supplement to Advice Letter No. 15838, GTEC is ordered to file a supplement to Advice Letter No. 5286 and GTE West Coast is ordered to file a supplement to Advice Letter No. 342 to implement the decrease of \$0.0001 in the HCF element of the CCLC. The supplements must be filed on or before December 26, 1990.
- (7) GTE West Coast is ordered to file a supplement to Advice Letter No. 338 to include the HCF decrease in their proposed CCLC reduction. This supplement must be filed on or before December 26, 1990.

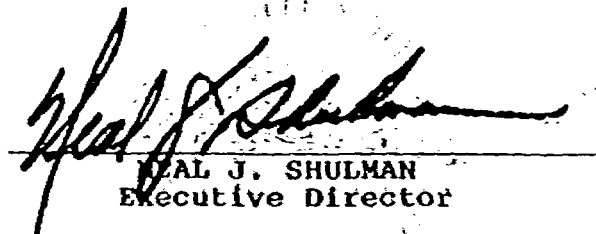
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- (8) All tariff sheets filed under Pacific's Advice Letter No. 15838 and ordered supplement, GTEC's Advice Letter No. 5286 and ordered supplement, and GTE West Coast's Advice Letter No. 342 and ordered supplement, and the Advice Letters of the LECs listed in Appendix A, including the ordered supplement to GTE West Coast's Advice Letter No. 338, shall be marked to show that such sheets were authorized by Commission Resolution No. T-14234.

The effective date of this Resolution is today.

I certify that this Resolution was adopted by the Public Utilities Commission at its regular meeting on December 19, 1990. The following Commissioners approved it:

G. MITCHELL WILK
President
FREDERICK R. DUDA
STANLEY W. HULETT
JOHN B. OHANIAN
PATRICIA M. ECKERT
Commissioners


NEAL J. SHULMAN
Executive Director

APPENDIX A
SUMMARY
1991 HIGH COST FUND

LOCAL EXCHANGE COMPANIES	ADVICE LETTER NO.	NET SETTLEMENT EFFECTS	CONTRIBUTION FROM LOCAL RATES	1991 NET CHCF REQUIREMENT	COMMENTS
1. Calaveras	: 132 :	(\$138,339):	0 :	(\$138,339) :	:Request (15.14%) surcredit. :
	;& supplement :	:	:	:	:
2. Cal-Ore	: 142 :	(297,905):	0 :	(297,905) :	:Request (42.20%) surcredit. :
	;& supplement :	:	:	:	:
3. Citizens	: 486 :	8,028,654 :	0 :	6,422,923 1/ :	:Request full recovery from CHCF. :
	;& supplement :	:	:	:	:
4. Contel	: 903 :	10,275,198 :	0 :	8,220,158 1/ :	:Did not request CHCF support. :
	;& supplement :	:	:	:	:
5. CP National	: 266-F :	46,052 :	46,052 :	0 :	:Increase BEALS by 2.5%. 2/ :
	;& supplement :	:	:	:	:
6. Ducor	: 154 :	(41,500):	0 :	(41,500) :	:Request (16.09%) surcredit. :
	;& supplement :	:	:	:	:
7. Evans	: 197 :	(377,083):	0 :	(377,083) :	:Request (8.43%) surcredit. :
	;& supplement :	:	:	:	:
8. Foresthill	: 139 :	(8,018):	0 :	(8,018) :	:Request (.82%) surcredit. :
	;& supplement :	:	:	:	:
9. Happy Valley	: 114 :	(328,788):	0 :	(328,788) :	:Request (42.53%) surcredit. :
	;& supplement :	:	:	:	:
10. Hornitos	: 105 :	(14,279):	0 :	(14,279) :	:Maintain (50.00%) surcredit. :
	:	:	:	:	:
11. Kernan	: 184 :	(318,515):	0 :	(318,515) :	:Request (16.29%) surcredit. 3/ :
	;& supplement :	:	:	:	:
12. Pinnacles	: 78 :	(33,362):	0 :	(33,362) :	:Request (39.53%) surcredit. :
	;& supplement :	:	:	:	:
13. Ponderosa	: 169 :	(154,737):	0 :	(154,737) :	:Request (4.57%) surcredit. :
	:	:	:	:	:
14. Roseville	: 293 :	5,026,182 :	0 :	4,020,946 1/ :	:Request full recovery from CHCF. :
	;& supplement :	:	:	:	:
15. Sierra	: 129, 148 :	(534,475):	0 :	(534,475) :	:Request (2.88%) surcredit. 4/ :
	;& supplements :	:	:	:	:
16. Siskiyou	: 177 :	(377,373):	0 :	(377,373) :	:Request (26.48%) surcredit. :
	:	:	:	:	:
17. Tuolumne	: 155-F :	(321,960):	0 :	(321,960) :	:Request (22.68%) surcredit. :
	;& supplements :	:	:	:	:
18. Volcano	: 169 :	26,452 :	0 :	21,162 1/ :	:Request full recovery from CHCF. :
	:	:	:	:	:
19. West Coast	: 338 & 339 :	(944,044):	0 :	(944,044) :	:Net effect will be (15.60%) surcredit. 5/ :
	;& supplements :	:	:	:	:
20. Winterhaven	: 16 :	355,791 :	43,420 :	269,897 1/ :	:Request to increase BEALS rate by 24.05% or :
	;& supplements :	:	:	:	:\$43,420 and recover the remaining \$312,371 :
	:	:	:	:	:from the CHCF. :

TOTAL DRAW FROM CHCF

10,714,927 6/

- 1/ Adjusted for 80% waterfall impact.
- 2/ BEALS increase ranges from 1.80% to 2.60%.
- 3/ As adopted in this resolution.
- 4/ 2 tariffs on file, therefore 2 advice letters were filed.
- 5/ Request to combine AL #339 with AL #338, which adjusts the local billing surcharge and the CCLC rate to reflect the SPF to SLU transition. Surcredit amount may change when ordered supplement to AL #338 is filed.
- 6/ Total excludes Contel.

- 4 requested CHCF
- 14 requested surcredit
- 1 did not request CHCF recovery
- 1 requested increase in BEALS only