

CALIFORNIA PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
PO Box 942867
Sacramento CA 94267-7081
September 1, 2012

Utility ID Number: U- (Circle One) Utility Type: CEC CER CLC CLR IEC IER LEC PCC RTU
Utility Name
Utility Address
Utility City, State Zip:
Name of Report Preparer:

Quarterly Fee Statement for CPUC Utilities Reimbursement Account, California Cellular Carriers or Telephone and Telegraph Corporations, pursuant to Chapter 2.5 Part 1, Division 1, Public Utilities Code, for the period July 1, 2012 to September 30, 2012.

Utilities shall make payment of the fee to the Commission on or before October 15, 2012, consistent with Section 433(a) of the California Public Utilities Code.

- 1. Gross Intrastate revenue(s)
2. Less Intrastate revenue(s) (if reported on line 1):
A. Directory advertising and sales
B. Terminal equipment sales
C. Inter-utility sales
D. Total of above exclusions
3. Adjusted Intrastate revenue(s) (line 1 minus line 2D)
4. Fee (multiply line 3 by .0018 or enter actual amount billed)
5. Optional uncollectibles: Rate case factor
6. Optional adjustments (enter both or neither):
A. Interest earned on fees collected
B. Administrative costs on fees collected
C. Subtotal (line 6A minus line 6B, if used)
7. Fees Due (line 4 minus line 5 if used; plus or minus line 6C)

Verification: I hereby declare the foregoing information is true and correct to the best of my knowledge and belief.

Type or print Name and Title (Area Code) Phone Number
Signature Date

Please send remittance payable to "CPUC" with this completed and signed fee statement to the above address. All checks returned from the bank will incur a \$10 service charge to the CPUC.

For more information, contact: Leon Munoz at (415) 703-2306