

October 21, 2009

**TO:** Active Member Companies

**FROM:** Tom Mendicino, Chairman  
PTA Management Accounting Committee

**SUBJECT:** STAS

Please see the attached letter from the PUC Bureau of Fixed Utility Services regarding the state Capital Stock and Franchise Tax increase from 1.89 mills to 2.89 mills. This increase is retroactive to January 1, 2009.

Companies have the option to receive this credit now or in September 2010. PTA is prepared to have the Excel file revised with a 3 month true up and file on November 27, 2009 to become effective December 1, 2009.

Please email Trudy Todd at [trudy.todd@patel.org](mailto:trudy.todd@patel.org) if you want to participate in a tariff filing for November or if you are going to wait until September 2010.

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Yes, I would like to file a corrected tariff supplement for November 2009.

No, I will wait until September 2010 to file a corrected tariff supplement.

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Company