STATE OF CALIFORNIA GAVIN NEWSOM, Governor

PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE SERVICES - FISCAL OFFICE 505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298



Transportation Network Company (TNC) Access for All Fund Fee Statement Reporting Period: July 1, 2021 - September 30, 2021 Due Date: October 15, 2021

| Carrier Information | |
|--|--|
| Name: | |
| PSG Number: | |
| | s for All Fund Fee" to the Commission on or before (b) and 5440.5(1)(B) of the California Public Utilities Code -06-033 and D.20-03-007. |
| | the Commission may suspend or revoke your ent, is not mailed and postmarked on or before alty. |
| TNC Access for All Fund Calculation | |
| Number of Trips NOT Seeking Offset (A) TNC Access for All Fee Rate (fee per trip) Access Fees Collected NOT Seeking Offset (Multiply Line 1 by 2) If not postmarked by November 15, 2021, ad 25%penalty: (Multiply line 3 by 0.25) Total Access for All Fees Due (Add Lines 3 and 25%) | \$ dd \$ and 4) \$ |
| | ess for All Fees Due" (Line 5), payable to the California Public II Office address listed in the letterhead. Write your PSG |
| Proceed to Page 3 to report the number of TNC | trips and fee amounts due by county ("geographic area"). |
| Preparer Information | |
| VERIFICATION: I hereby declare under penalty of the best of my knowledge and belief. | of perjury that the foregoing information is true and correct |
| Print Name and Title, | Area Code and Phone Number |
| Signature | Date |
| Form TNCAccess (10/2021) | Page 1 of 4 |

ADDITIONAL INFORMATION

Pursuant to Public Utilities Commission Decision D.19-06-033

- Beginning on July 1, 2019, transportation network companies (TNCs) are required to collect a ten cent (\$0.10) fee on each TNC trip in California to support the expansion of on-demand transportation for non-folding wheelchair users who require a wheelchair accessible vehicle (WAV).
- The "TNC Access for All Fund Fee" is required to be collected on each "TNC trip" only. A "TNC trip" refers to a trip completed 1) under a TNC's operating authority 2) using a TNC's online-enabled application or platform to connect passengers with drivers using their personal vehicles. The fee is not required to be collected on trips provided by transportation charter party (TCP) carriers, rather than by drivers using their personal vehicles, that may be available for chartering on a TNC's app.
- Each <u>county</u> in California is designated as a distinct "geographic area" for purposes of Access for All Fund fee collection, reporting, and remittance. The fee is collected from the county where the TNC triporiginates.

For more information, see Commission Decision 19-06-033 and visit: https://www.cpuc.ca.gov/tncaccess/

Pursuant to California Public Utilities Code Section 423(b)

Payment of the fee is required on a quarterly basis between the first (1st) and fifteenth (15th) days of July, October, January, and April.

Pursuant to California Public Utilities Code Section 405

The Commission may suspend or revoke a carrier's operating authority for failure to remit and report fees to the Commission within 30 days following the due date.

Addressing and Delivering Payment

Please pay by check or money order made payable to: **CALIFORNIA PUBLIC UTILITIES COMMISSION (CPUC)**.

Your PSG number should be written on your check or money order. Mail your payment with your fee statement to:

CALIFORNIA PUBLIC UTILITIES COMMISSION FISCAL OFFICE 505 VAN NESS AVENUE SAN FRANCISCO, CA 94102-3298

For questions related to reporting fees and remitting payment, contact the CPUC Fiscal Office at cashiering@cpuc.ca.gov

For other questions, email <u>TNCAccess@cpuc.ca.gov</u>

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Transportation Network Company Access for All Fee Fund Statement

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TNC Trips by Geographic Area Schedule:

Report below the number of TNC trips completed and "TNC Access for All Fund" fee moneys collected per county ("geographic area") pursuant to California Public Utilities Code Section 5440.5 and Public Utilities Commission Decision D.19-06-033 and D.20-03-007. The "geographic area" of the trip is the county where the TNC trip originated.

| County | (A) | (B) | (C) | (D) |
|--------------|----------------|----------------------------|----------------|---------------------------------|
| | # of Trips NOT | Access Fees Collected (\$) | # of Trips | Access Fees Seeking Offset (\$) |
| | Seeking Offset | NOT Seeking Offset | Seeking Offset | |
| ALAMEDA | | | | |
| ALPINE | | | | |
| AMADOR | | | | |
| BUTTE | | | | |
| CALAVERAS | | | | |
| COLUSA | | | | |
| CONTRA COSTA | | | | |
| DEL NORTE | | | | |
| EL DORADO | | | | |
| FRESNO | | | | |
| GLENN | | | | |
| HUMBOLDT | | | | |
| IMPERIAL | | | | |
| INYO | | | | |
| KERN | | | | |
| KINGS | | | | |
| LAKE | | | | |
| LASSEN | | | | |
| LOS ANGELES | | | | |
| MADERA | | | | |
| MARIN | | | | |
| MARIPOSA | | | | |
| MENDOCINO | | | | |
| MERCED | | | | |
| MODOC | | | | |
| MONO | | | | |
| MONTEREY | | | | |
| NAPA | | | | |
| NEVADA | | | | |
| Subtotal: | | | | |

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| County | (A) | (B) | (C) | (D) |
|-----------------|----------------|----------------------------|----------------|---------------------------------|
| , | # of Trips NOT | Access Fees Collected (\$) | # of Trips | Access Fees Seeking Offset (\$) |
| | Seeking Offset | NOT Seeking Offset ` | Seeking Offset | |
| ORANGE | | - | | |
| PLACER | | | | |
| PLUMAS | | | | |
| RIVERSIDE | | | | |
| SACRAMENTO | | | | |
| SAN BENITO | | | | |
| SAN BERNADINO | | | | |
| SAN DIEGO | | | | |
| SAN FRANCISCO | | | | |
| SAN JOAQUIN | | | | |
| SAN LUIS OBISPO | | | | |
| SAN MATEO | | | | |
| SANTA BARBARA | | | | |
| SANTA CLARA | | | | |
| SANTA CRUZ | | | | |
| SHASTA | | | | |
| SIERRA | | | | |
| SISKIYOU | | | | |
| SOLANO | | | | |
| SONOMA | | | | |
| STANISLAUS | | | | |
| SUTTER | | | | |
| TEHAMA | | | | |
| TRINITY | | | | |
| TULARE | | | | |
| TUOLUMNE | | | | |
| VENTURA | | | | |
| YOLO | | | | |
| YUBA | | | | |
| Subtotal: | | | | |

| Total # of Trips Not Seeking Offset (A): | |
|--|--|
| Total Access Fees Collected (\$) (B): | |
| Total # of Trips Seeking Offset (C): | |
| Total Access Fees Seeking Offset (\$) (D): | |
| Total # of TNC Trips Completed (A+C): | |