STATE OF CALIFORNIA GAVIN NEWSOM, Governor

## PUBLIC UTILITIES COMMISSION

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

**Carrier Information** 



**Transportation Network Company (TNC) Access for All Fund Fee Statement** 

Reporting Period: January 1, 2020 - March 31, 2020

Due Date: April 15, 2020

| Name:   |
|---|
| PSG Number:   |
| Carriers shall make payment of the "TNC Access for All Fund Fee" to the Commission on or before April 15, |

2020 consistent with Sections 423(b) and 5440.5(1)(B) of the California Public Utilities Code and Public Utilities Commission Decision (D.)19-06-033 and D.20-03-007.

Pursuant to Public Utilities Code Section 405, the Commission may suspend or royake your energting

| authority if this report, with payment, is not mailed and postmarked on or before May 14, 2020 in addition to a 25% penalty.   |          |              |             |                     |   |  |
|--|----------|--------------|-------------|---------------------|---|--|
| TNC Access for All Fund Fee Calculation  |          |              |             |                     |   |  |
| 1. Total Number of TNC Trips Completed   |          |              |             |                     |   |  |
| <ul><li>2. TNC Access for All Fee Rate (fee per trip)</li><li>3. Total Access for All Fees Due (Multiply Line 1 by 2)</li></ul>  | \$       | 0.10         | <br>\$      |                     |   |  |
| 4. If not postmarked by May 14, 2020, add 25% penalty: (Multiply line 3 by 0.25)   | \$       |              | · · ·       |                     |   |  |
| 5. Total Access for All Fees Due (Add Lines 3 and 4)   | Ψ        |              | \$          |                     |   |  |
| Utilities Commission, to the Commission's Fiscal Office a Number on the payment itself.  Proceed to Page 3 to report the number of TNC trips and  Preparer Information  VERIFICATION: I hereby declare under penalty of perjurthe best of my knowledge and belief. | d fee ar | mounts due b | y county (' | "geographic area"). |   |  |
| Print Name and Title,  | Area     | a Code and F | Phone Num   | nber                | - |  |
| Signature  | <br>Date | e            |             |                     | _ |  |
| Page 1<br>Form TNCAccess (3/2020)  | 1 of 3   |              |             |                     |   |  |
| 0111 1140/100033 (0/2020)  |          |              |             |                     |   |  |

## **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 trip originates.

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 TNCAccess@cpuc.ca.gov

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# **PUBLIC UTILITIES COMMISSION**

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



**Transportation Network Company Access for All Fee Fund Statement** 

Reporting Period: January 1, 2020 – March 31, 2020

Due Date: April 15, 2020

# 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 <u>originated</u>.

| County       | # of TNC Trips | TNC Access for All  | County          | # of TNC Trips | TNC Access for All  |
|--------------|----------------|---------------------|-----------------|----------------|---------------------|
|              | Completed      | Fees Collected (\$) |                 | Completed      | Fees Collected (\$) |
| ALAMEDA      |                |                     | ORANGE          |                |                     |
| ALPINE       |                |                     | PLACER          |                |                     |
| AMADOR       |                |                     | PLUMAS          |                |                     |
| BUTTE        |                |                     | RIVERSIDE       |                |                     |
| CALAVERAS    |                |                     | SACRAMENTO      |                |                     |
| COLUSA       |                |                     | SAN BENITO      |                |                     |
| CONTRA COSTA |                |                     | SAN BERNADINO   |                |                     |
| DEL NORTE    |                |                     | SAN DIEGO       |                |                     |
| EL DORADO    |                |                     | SAN FRANCISCO   |                |                     |
| FRESNO       |                |                     | SAN JOAQUIN     |                |                     |
| GLENN        |                |                     | SAN LUIS OBISPO |                |                     |
| HUMBOLDT     |                |                     | SAN MATEO       |                |                     |
| IMPERIAL     |                |                     | SANTA BARBARA   |                |                     |
| INYO         |                |                     | SANTA CLARA     |                |                     |
| KERN         |                |                     | SANTA CRUZ      |                |                     |
| KINGS        |                |                     | SHASTA          |                |                     |
| LAKE         |                |                     | SIERRA          |                |                     |
| LASSEN       |                |                     | SISKIYOU        |                |                     |
| LOS ANGELES  |                |                     | SOLANO          |                |                     |
| MADERA       |                |                     | SONOMA          |                |                     |
| MARIN        |                |                     | STANISLAUS      |                |                     |
| MARIPOSA     |                |                     | SUTTER          |                |                     |
| MENDOCINO    |                |                     | TEHAMA          |                |                     |
| MERCED       |                |                     | TRINITY         |                |                     |
| MODOC        |                |                     | TULARE          |                |                     |
| MONO         |                |                     | TUOLUMNE        |                |                     |
| MONTEREY     |                |                     | VENTURA         |                |                     |
| NAPA         |                |                     | YOLO            |                |                     |
| NEVADA       |                |                     | YUBA            |                |                     |
| Subtotal:    |                |                     | Subtotal:       |                |                     |

| Total # of TNC Trips Completed:           |  |
|---|--|
| Total Access for All Fees Collected (\$): |  |