# 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, 2020 – September 30, 2020 Due Date: October 15, 2020

### **Carrier Information**

Name:

**PSG Number:** 

Carriers shall make payment of the "TNC Access for All Fund Fee" to the Commission on or before **October 15**, **2020** consistent with Sections <u>423(b)</u> and <u>5440.5(1)(B)</u> of the California Public Utilities Code and Public Utilities <u>Commission Decision (D.)19-06-033</u> and D.20-03-007.

Pursuant to Public Utilities Code Section <u>405</u>, the Commission may suspend or revoke your operating authority if this report, with payment, is not mailed and postmarked on or before November 14, 2020 in addition to a 25% penalty.

### **TNC Access for All Fund Fee Calculation**

- 1. Total Number of TNC Trips Completed
- 2. TNC Access for All Fee Rate (fee per trip)
- Total Access for All Fees Due (Multiply Line 1 by 2)
  If not postmarked by November 14, 2020, add 25% penalty: (Multiply line 3 by 0.25)
- 5. Total Access for All Fees Due (Add Lines 3 and 4)

\$ 0.10	•
 	\$
\$	
	\$

Send a check or money order for the "Total Access for All Fees Due" (Line 5), payable to the California Public Utilities Commission, to the Commission's Fiscal Office address listed in the letterhead. Write your PSG Number on the payment itself.

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 perjury that the foregoing information is true and correct to the best of my knowledge and belief.

Print Name and Title,

Area Code and Phone Number

Signature

Date

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Form TNCAccess (9/2020)

### 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 nonfolding 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 (1<sup>st</sup>) and fifteenth (15<sup>th</sup>) 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 <u>cashiering@cpuc.ca.gov</u>

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

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GAVIN NEWSOM, Governor

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



Transportation Network Company Access for All Fee Fund Statement Reporting Period: July 1, 2020 – September 30, 2020 Due Date: October 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 (\$):	