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: January 1, 2023 – March 31, 2023 Due Date: April 15, 2023

Carrier Information

Name:

PSG Number:

Carriers shall make payment of the "TNC Access for All Fund Fee" to the Commission on or before April 15, 2023 consistent with Sections <u>423(b)</u> and <u>5440.5(1)(B)</u> of the California Public Utilities Code and Public Utilities Commission Decision <u>D.19-06-033</u>, <u>D.20-03-007</u>, and <u>D.21-11-004</u>.

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 May 15, 2023 in addition to a 25% penalty.

TNC Access for All Fund Calculation

- 1. Number of Trips NOT Seeking Offset (A)
- 2. TNC Access for All Fee Rate (fee per trip)
- 3. Access Fees Collected **NOT** Seeking Offset **(B)** (Multiply Line 1 by 2)
- 4. If not postmarked by May 15, 2023, 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

Form TNCAccess (3/2023)

Page 1 of 4

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.

Pursuant to Public Utilities Commission Decision D.21-11-004 Ordering Paragraph 4

Each TNC shall provide a list of counties in which it operated WAV service for a given quarter, whether or not it seeks an offset in that geographic area. This is effective beginning the Fee Statement for the 2nd Quarter of 2022.

For more information, 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 <u>cashiering@cpuc.ca.gov</u>

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

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, 2023 – March 31, 2023 Due Date: April 15, 2023

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, D.20-03-007 and D.21-11-004. The "geographic area" of the trip is the county where the TNC trip originated.

| County | Provided | (A) | (B) | (C) | (D) |
|--------------|-----------|-----------------------|----------------------------|----------------|---------------------|
| County | WAV | # of Trips NOT | Access Fees Collected (\$) | # of Trips | Access Fees |
| | Services? | Seeking Offset | NOT Seeking Offset | Seeking Offset | Seeking Offset (\$) |
| ALAMEDA | | <u> </u> | | | |
| 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: | | | | | |

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, 2023 – March 31, 2023 Due Date: April 15, 2023

| Country | Drevided | (4) | | | (D) |
|-----------------|-----------------|-----------------------|--|----------------|---------------------|
| County | Provided WAV | (A) | (B) A server Frank Calle start (ft) | (C) | (D) |
| | Services? | # of Trips NOT | Access Fees Collected (\$) NOT Seeking Offset | # of Trips | Access Fees |
| ORANGE | Services? | Seeking Offset | NOT Seeking Oliset | Seeking Offset | Seeking Offset (\$) |
| | | | | | |
| 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): | |