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: October 1, 2021 – December 31, 2021 Due Date: January 15, 2022

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 D.)19-06-033 and D.20-03-007.
	, the Commission may suspend or revoke your nt, is not mailed and postmarked on or before y.
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) 	\$
4. If not postmarked by February 15, 2022, add penalty: (Multiply line 3 by 0.25)5. Total Access for All Fees Due (Add Lines 3 a	\$
	ess for All Fees Due" (Line 5), payable to the California Public I Office address listed in the letterhead. Write your PSG
Proceed to Page 3 to report the number of TNC t	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 (12/2021)	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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Due Date: January 15, 2022

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):	