

PUBLIC UTILITIES COMMISSION

606 Van Ness Avenue
San Francisco, CA 94102-3298



IMPORTANT: Read the instructions before completing this statement. This report is due, with payment, by October 15, 2015.

A 25% PENALTY WILL BE IMPOSED IF NOT MAILED AND POSTMARKED ON OR BEFORE November 16, 2015.

VCC:
400
Period: 153

Quarterly fee statement for PUC Transportation Reimbursement Account (PUCTRA), Vessel Common Carrier operators, pursuant to Public Utilities Code sections 401-443.

Reporting period is: July 1, 2015 to September 30, 2015

Carriers and related businesses shall make payment of the fee to the Commission on or before October 15, 2015, consistent with section 423 (B) of the California Public Utilities Code.

Gross California intrastate passenger revenue (round to nearest dollar):

- 1. Total revenue earned from all passenger operations for the reporting period
2. Revenue earned from California intrastate subcarrier operations
3. Revenue subject to fee: (line 1 - line 2 = line 3)
4. Multiply line 3 by 0.005
5. Quarterly Fee
6. Total PUCTRA fees due (line 4 and line 5)
7. If not postmarked by November 16, 2015, add 25% penalty
8. Amount Due: (add lines 6 and 7)
9. Gross earnings paid by you to your subcarriers in reporting period

VERIFICATION: I hereby declare under penalty of perjury that the foregoing information has been taken from the books of account and is true and correct to the best of my knowledge and belief.

Type or print name and title Area code and phone number

Signature Date

RETURN THIS COPY WITH PAYMENT. MAKE A COPY FOR YOUR RECORDS.