

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: ~~Q1~~, 2021 – ~~6 WEEK~~ 30, 2021
Due Date: October 15, 2021

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, 2021 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 revoke your operating authority if this report, with payment, is not mailed and postmarked on or before November 15, 2021 in addition to a 25% penalty.

TNC Access for All Fund Calculation

Table with 2 columns: Description and Amount. Rows include: 1. Number of Trips NOT Seeking Offset (A); 2. TNC Access for All Fee Rate (fee per trip) \$ 0.10; 3. Access Fees Collected NOT Seeking Offset (B) (Multiply Line 1 by 2) \$; 4. If not postmarked by ~~11/15~~ 15, 2021, add 25% penalty: (Multiply line 3 by 0.25) \$; 5. Total Access for All Fees Due (Add Lines 3 and 4) \$

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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## 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 county 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 [cashiering@cpuc.ca.gov](mailto:cashiering@cpuc.ca.gov)

For other questions, email [TNCAccess@cpuc.ca.gov](mailto:TNCAccess@cpuc.ca.gov)

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

Reporting Period: July 1, 2021 – September 30, 2021  
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**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) # of Trips <b>NOT</b> Seeking Offset	(B) Access Fees Collected (\$) <b>NOT</b> Seeking Offset	(C) # of Trips Seeking Offset	(D) Access Fees 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				
<b>Subtotal:</b>				

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County	(A) # of Trips <b>NOT</b> Seeking Offset	(B) Access Fees Collected (\$) <b>NOT</b> Seeking Offset	(C) # of Trips Seeking Offset	(D) Access Fees 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				
<b>Subtotal:</b>				

<b>Total # of Trips Not Seeking Offset (A):</b>	
<b>Total Access Fees Collected (\$) (B):</b>	
<b>Total # of Trips Seeking Offset (C):</b>	
<b>Total Access Fees Seeking Offset (\$) (D):</b>	
<b>Total # of TNC Trips Completed (A+C):</b>	