

PUBLIC UTILITIES COMMISSION

505 Van Ness Avenue
San Francisco, CA 94102-3298



PSG #: _____

CARRIER NAME: _____

EMAIL ADDRESS: _____

400
Period: 181

IMPORTANT: Read the instructions before completing this statement. This report is due, with payment, by April 16, 2018. Call FISCAL at (415) 703-1751 or 1914 for further inquiries.

A 25% PENALTY WILL BE IMPOSED IF NOT MAILED AND POSTMARKED ON OR BEFORE May 15, 2018.

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

Reporting period is: January 1, 2018 to March 31, 2018

Carriers and related businesses shall make payment of the fee to the Commission on or before April 16, 2018 consistent with section 423 (B) of the California Public Utilities Code.

- 1. Total revenue earned from all passenger operations for the reporting period
2. Revenue earned from California intrastate subcarrier passenger operations
3. Revenue subject to fee: (line 1 - line 2 = line 3)
4. Enter Revenue from line 3 for small vehicles (seating 15 or fewer passengers)
5. Multiply line 4 by 0.0025
6. Enter Revenue from line 3 for vehicles seating 16 or more passengers
7. Revenue from line 6 exempt from fees due to federal "CHARTER BUS TRANSPORTATION" preemption
8. Subtract line 7 from line 6
9. Multiply line 8 by 0.0015
10. Revenue fees due (add line 5 and 9)
11. Quarterly Fee
12. Total PUCTRA fees due (lines 10 and 11)
13. If not postmarked by May 15, 2018, add 25% penalty: Multiply line 12 by 0.25
14. Amount Due: (add lines 12 and 13)
15. 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.