

PUBLIC UTILITIES COMMISSION

505 Van Ness Avenue
San Francisco, CA 94102-3298



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.

VCC #: _____

CARRIER NAME: _____

400

EMAIL ADDRESS: _____

Period: 181

Quarterly fee statement for PUC Transportation Reimbursement Account (PUCTRA), Vessel Common Carrier 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.

Gross California intrastate revenue (round to nearest dollar):

- 1. Total revenue earned from all 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. Multiply line 3 by 0.003 ... \$
5. Quarterly Fee ... \$ 10.00
6. Total PUCTRA fees due (line 4 and line 5) ... \$
7. If not postmarked by May 15, 2018, add 25% penalty: Multiply line 6 by 0.25 ... \$
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.