

PUBLIC UTILITIES COMMISSION

505 Van Ness Avenue
San Francisco, CA 94102-3298



IMPORTANT: This report is due, with payment, by January 15, 2021.

Email FISCAL at cashiering@cpuc.ca.gov for inquiries.

A 25% PENALTY WILL BE IMPOSED IF NOT MAILED AND POSTMARKED ON OR BEFORE February 16, 2021.

VCC #: _____

CARRIER NAME: _____

400

EMAIL ADDRESS: _____

Period: 204

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

Reporting period is: October 1, 2020 to December 31, 2020

Carriers and related businesses shall make payment of the fee to the Commission on or before January 15, 2021 consistent with section 423 (B) of the California Public Utilities Code.

Gross California intrastate revenue (round to nearest dollar):

- 1. Total Intrastate revenue earned from all operations for the reporting period \$ _____
2. Revenue earned from California intrastate subcarrier passenger operations (you worked for another carrier) Complete and attach Schedule 1 \$ _____
3. Revenue subject to fee: (line 1 - line 2 = line 3) \$ _____
4. Multiply line 3 by 0.0033 \$ _____
5. Quarterly Fee \$ 0.00
6. Total PUCTRA fees due (line 4 and line 5) \$ _____
7. If not postmarked by February 16, 2021, 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.