

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: July 1, 2023 – September 30, 2023
Due Date: October 15, 2023

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, 2023 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, D.20-03-007, D.21-11-004 and D.23-02-024.

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, 2023 in addition to a 25% penalty.

TNC Access for All Fund Calculation

Table with 5 rows for fee calculation: 1. Number of Trips NOT Seeking Offset (A+E), 2. TNC Access for All Fee Rate (fee per trip) \$ 0.10, 3. Access Fees Collected NOT Seeking Offset (B+F) (Multiply Line 1 by 2) \$, 4. If not postmarked by November 15, 2023, 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

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.

Pursuant to Public Utilities Commission Decision D.21-11-004 Ordering Paragraph 4

Each TNC shall provide a list of counties in which it operated WAV service for a given quarter, whether or not it seeks an offset in that geographic area. This is effective beginning the Fee Statement for the 2nd Quarter of 2022.

Pursuant to Public Utilities Commission Decision D.23-02-024 Ordering Paragraph 6

In its quarterly Access Fee Statement, the TNC shall provide a breakdown of the total Access Fund fees collected from on-demand and pre-scheduled trips for that county and quarter. This is effective beginning the Fee Statement for the 3rd Quarter of 2023.

For more information, 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 (1st) and fifteenth (15th) 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

For other questions, email TNCAccess@cpuc.ca.gov

PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE SERVICES – FISCAL OFFICE
 505 VAN NESS AVENUE
 SAN FRANCISCO, CA 94102-3298



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

Reporting Period: July 1, 2023 – September 30, 2023
 Due Date: October 15, 2023

TNC ON-DEMAND 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, D.20-03-007, D.21-11-004, and D.23-02-024. The “geographic area” of the trip is the county where the TNC trip originated.

County	Provided WAV Services?	(A) # of Trips NOT Seeking Offset	(B) Access Fees Collected (\$) NOT 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					
Subtotal:					

PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE SERVICES – FISCAL OFFICE
 505 VAN NESS AVENUE
 SAN FRANCISCO, CA 94102-3298



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

Reporting Period: July 1, 2023 – September 30, 2023
 Due Date: October 15, 2023

TNC ON-DEMAND Trips by Geographic Area Schedule (cont.):

County	Provided WAV Services?	(A) # of Trips NOT Seeking Offset	(B) Access Fees Collected (\$) NOT 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					
Subtotal:					

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

PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE SERVICES – FISCAL OFFICE
 505 VAN NESS AVENUE
 SAN FRANCISCO, CA 94102-3298



**Transportation Network Company
 Access for All Fee Fund Statement**
 Reporting Period: July 1, 2023 – September 30, 2023
 Due Date: October 15, 2023

TNC PRESCHEДУLED 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, D.20-03-007, D.21-11-004, and D.23-02-024. The “geographic area” of the trip is the county where the TNC trip originated.

County	Provided WAV Services?	(E) # of Trips NOT Seeking Offset	(F) Access Fees Collected (\$) NOT Seeking Offset	(G) # of Trips Seeking Offset	(H) 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					
Subtotal:					

PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE SERVICES – FISCAL OFFICE
 505 VAN NESS AVENUE
 SAN FRANCISCO, CA 94102-3298



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

Reporting Period: July 1, 2023 – September 30, 2023

Due Date: October 15, 2023

TNC PRESCHEDULED Trips by Geographic Area Schedule (cont.):

County	Provided WAV Services?	(E) # of Trips NOT Seeking Offset	(F) Access Fees Collected (\$) NOT Seeking Offset	(G) # of Trips Seeking Offset	(H) 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					
Subtotal:					

Total # of Pre-scheduled Trips Not Seeking Offset (E):	
Total Access Fees Collected (\$) (F):	
Total # of Pre-scheduled Trips Seeking Offset (G):	
Total Access Fees Seeking Offset (\$) (H):	
Total # of Pre-scheduled TNC Trips Completed (E+G):	