CONSUMER'S ELECTRICAL ENERGY SURCHARGE RETURN										A USE	E ONL
DUE ON OR BEFORE									RR-QS	FILE	REF
[FOID]			YOUR ACCOUNT I	NO.			- "		1122	
CALIFORNIA DE TAX AND FEE AI RETURN PROCE PO BOX 942879 SACRAMENTO (DMINISTRATION ESSING BRANCH										
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SOUR	CE FROM WHOM	ELECTRI	CAL ENERGY WAS P	URCHASED W	/ITHO	JT SURC	HARC	SE			
	NAME			ADI	DRESS						
1. Energy purchased	d without surcharge	and used	in California (in kilowa	tt-hours)		1.					
2. Rate of surcharge						2.					
3. Amount of surcharge (multiply line 1 by rate of surcharge)						3.					
4. Penalty [multiply line 3 by 10% (0.10) if payment is made after due date shown above] PENALTY											
5. INTEREST: One month's interest is due on the surcharge for each month or fraction of a month that payment is delayed after the due date. The adjusted monthly interest rate is											
6. TOTAL AMOUNT DUE AND PAYABLE (add lines 3, 4, and 5) 6. \$						\$					
			ng schedules and statements ef is a true, correct, and com	, mas been	EMAIL AD	DRESS					
SIGNATURE		PRINT NAME	E AND TITLE		TELEPHO	NE		DATE			

INSTRUCTIONS - CONSUMER'S ELECTRICAL ENERGY SURCHARGE RETURN

Payments: To make your payment online, go to our website at *www.cdtfa.ca.gov* and select "Make a Payment." You can also pay by credit card on our website, or by calling 1-855-292-8931. If paying by check or money order, be sure to include your account number.

The California Department of Tax and Fee Administration (CDTFA) administers the Energy Resources Surcharge Law. The surcharge is imposed upon the consumption in California of electrical energy purchased from an electric utility on and after January 1, 1975. Every electric utility in California making energy sales to consumers must collect and remit to the state the amount of surcharge applicable to its consumers. When a California consumer purchases electrical energy from a utility which is not subject to the Energy Resources Surcharge Law (such as an out-of-state utility or the Bureau of Reclamation) or a utility which has not collected and paid the surcharge to the state, the consumer must report and pay the amount of the surcharge directly to the CDTFA.

Failure to file a return may result in additional cost to consumers who must report the surcharge directly to the state.

The surcharge rate for all billings for periods starting on or after September 1, 1981, is \$0.0002 per kilowatt-hour. Enter all amounts subject to the surcharge on line 1 of the return.

SOURCE OF ELECTRICAL ENERGY

Enter the names and addresses of all electrical utilities and federal instrumentalities from which you purchased energy for consumption in California without paying the surcharge.

ELECTRICAL ENERGY SUBJECT TO SURCHARGE

Line 1. Enter the number of kilowatt-hours of electrical energy purchased without surcharge and used in California.

Effective January 1, 1978, purchases of energy from the United States or an agency of the United States Government that is used in California without paying the surcharge are subject to the surcharge.

DUE DATE FOR PAYMENT OF SURCHARGE

Quarterly returns must be filed and amounts due paid on or before the last day of the month following each calendar quarter. The CDTFA may, however, require consumers to file returns for such other periods as the CDTFA may prescribe.

If you need additional information, please contact the California Department of Tax and Fee Administration, Return Processing Branch, P.O. Box 942879, Sacramento, CA 94279-0088. You may also visit the CDTFA website at *www.cdtfa.ca.gov* or call the Customer Service Center at 1-800-400-7115 (TTY:711); from the main menu, select the option Special Taxes and Fees.