



CITY OF RANCHO CORDOVA UTILITY USERS TAX REMITTANCE FORM

Company Name: _____

Company Address: _____

Company Phone No.: _____

Company FEIN: _____

Tax Period Covered: _____

Type of Utility Service*: _____

* Please submit separate remittance forms for each category of utility service that you provide, such as wired or wireless telecommunications, electric and gas services. If more than one category of utility services is bundled together and billed as a single amount, please specify which utility services are bundled. The information you provide in this remittance will be maintained as confidential under the California Revenue and Taxation Code Section 7284.6.

Remittance Based Upon Utility Billing:

- 1) Gross charges (including taxes and surcharges) _____
- 2) Deductions
 - a. Taxes (Federal, State and 911 Taxes) _____
 - b. Sales for Resale _____
 - c. Exempt Accounts _____
 - d. Other Non-Taxed Charges ** _____
- 3) Adjustments ** (plus or minus) _____
- 4) Net Taxable Charges (line 1 minus lines 2 and 3) _____
- 5) Local Tax Due (Line 4 x 2.5%) _____
- 6) Penalties / Interest *** _____
- 7) Total Local Tax Due (Sum lines 5 and 6) _____

** Please attach a description of any adjustments or services not subject to the local tax referred to on lines 2d and 3.

*** A penalty may apply if payment is not received by the City of Rancho Cordova within the allotted time noted in the ordinance.

MAKE CHECKS PAYABLE TO:
CITY OF RANCHO CORDOVA

MAIL TO:
CITY OF RANCHO CORDOVA
ATTN: FINANCE DEPARTMENT
2729 PROSPECT PARK DRIVE
RANCHO CORDOVA CA 95670

I declare, under penalty of perjury, that to the best of my knowledge and belief the statements herein, and my attachments hereto, are true and correct.

Signed: _____

Date: _____

Print Name / Title: _____

Phone: _____

Please contact MBIA MuniServices Company at (818) 661-5520 if you have any questions regarding the City of Rancho Cordova's boundaries (by street address) or the application of the City of Rancho Cordova's local tax to the services that you provide your customers in the City.