

**EMERGENCY TELEPHONE USERS SURCHARGE —
REFUSAL TO PAY SCHEDULE**

GENERAL INFORMATION: This schedule is required to be filled out by service suppliers/prepaid MTS sellers and submitted to the California Department of Tax and Fee Administration (CDTFA) as mandated by Revenue and Taxation Code (R&TC) section 41024 of the Emergency Telephone Users Surcharge Law. Use this schedule to report any service users/prepaid consumers who refused to pay a cumulative total of \$3.00 or more in surcharges. You must include the name and address of every service user/prepaid consumer who refused to pay, the amount they owe, and their reason for refusing to pay the surcharge if known (R&TC section 41024). Enclose the completed schedule with your [CDTFA-501-TE, Emergency Telephone Users Surcharge Return](#).

ACCOUNT NAME		ACCOUNT NUMBER				REPORTING PERIOD	
	NAME	MAILING ADDRESS	CITY	STATE	ZIP	AMOUNT REFUSED TO BE PAID	REASON FOR REFUSAL TO PAY (if known)
1						\$	
2						\$	
3						\$	
4						\$	
5						\$	
6						\$	
7						\$	
8						\$	
9						\$	
10						\$	
11						\$	
12						\$	
13						\$	
14						\$	
15						\$	
16						\$	
17						\$	
18						\$	
19						\$	
					TOTAL	\$	

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