

# CA TAX REPORT/PAYMENT TIMELINE (except mining)

2011

EVENT FOR CA REPORTERS (except mining)	DUE DATE
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Payment of 3 <sup>rd</sup> quarterly installment.	1/03/11
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Filing of Petition for Direct Appeals to State Board of Equalization.	1/15/11
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Payment of 4 <sup>th</sup> quarterly installment.	3/07/11
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Annual Reports due from all Utility Reporters: Electrics Gas & Pipeline-Railroads- Airlines-Telecoms-Private Carlines.	3/31/11
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Annual Reports due from all Utility Reporters granted a filing extension.	5/15/11
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Pollution Control Exemption Claim forms due.	6/15/11
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Payment of 1 <sup>st</sup> quarterly installment.	8/15/11
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12-month CWIP report due.	9/1/11
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Mileage reports due from electrics, gas/pipeline, railroads and telecoms.	9/1/11
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Tax payment due for 12-month CWIP.	12/15/11
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Projected CWIP reports due.	11/15/11
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Tax payment due for Private Car Lines.	12/15/11
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*\*\*IF ANY REPORT OR TAX PAYMENT DUE DATE FALLS ON A SATURDAY, SUNDAY OR LEGAL HOLIDAY, THE REPORT OR PAYMENT SHALL BECOME DUE ON THE IMMEDIATELY FOLLOWING BUSINESS DAY.*

