

**CITY OF MODESTO  
UTILITY USERS TAX REMITTANCE FORM**

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_ City/State/Zip: \_\_\_\_\_

Phone No.: \_\_\_\_\_ FEIN No.: \_\_\_\_\_

Tax Period Covered: \_\_\_\_\_ Type of Utility Svc.: \_\_\_\_\_  
*(Gas, electricity, water, video (CATV and IP-TV), wired or wireless telecom (prepaid and postpaid), VoIP, conferencing services, private communication services, paging, or bundles thereof)*

**Applicable tax rate: 6% for gas, electricity, and water; 5.8% for telecommunications; and 3% for video** *(Note: if telecommunications are bundled with video services under a single charge, apply 5.8% to the single charge per Modesto Municipal Code Sec. 8-2.910)*

**Remittance Based Upon Utility Billing**

- |           |   |                 |
|-----------|---|-----------------|
| <b>1.</b> | <b>Gross charges (including taxes and surcharges)</b> | <b>\$</b> _____ |
| <b>2.</b> | <b>Deductions</b>                                     |                 |
| <b>a.</b> | <b>Taxes (federal, state, 911 tax)</b>                | <b>\$</b> _____ |
| <b>b.</b> | <b>Sales for Resale</b>                               | <b>\$</b> _____ |
| <b>c.</b> | <b>Exempt Accounts</b>                                | <b>\$</b> _____ |
| <b>d.</b> | <b>Other non-taxed charges*</b>                       | <b>\$</b> _____ |
| <b>3.</b> | <b>Adjustments* (plus or minus )</b>                  | <b>\$</b> _____ |
| <b>4.</b> | <b>Net taxable charges (line 1 minus lines 2+3)</b>   | <b>\$</b> _____ |
| <b>5.</b> | <b>Local Tax Due (see applicable tax rate above)</b>  | <b>\$</b> _____ |
| <b>6.</b> | <b>Penalty**</b>                                      | <b>\$</b> _____ |
| <b>7.</b> | <b>Total local tax due (sum lines 5 and 6)</b>        | <b>\$</b> _____ |

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

\*\*A 15% penalty shall apply if payment is not received by the City of Modesto before the last day of the month that follows the month in which you receive the utility users tax from the customer.

MAKE CHECK PAYABLE TO:

**CITY OF MODESTO  
FINANCE DEPT - CASHIERING  
P.O. BOX 3441  
MODESTO, CA 95353**

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

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Phone: \_\_\_\_\_

Print Name/Title: \_\_\_\_\_

Please Contact Steve Gibson of Municipal Resource Consultants at (800) 247-4406 if you have any questions regarding the City boundaries (by street address) or the application of the City's local tax to the services you provide.