



## City of Modesto UTILITY USERS TAX REMITTANCE FORM

**Name of Utility Services Provider:** \_\_\_\_\_

**Type of Utility Service(s):** \_\_\_\_\_  
*[Gas, electric, video, wired or wireless telephone, private communications services, water, or bundled services thereof. Prepaid wireless by direct sellers per – Rev. and Tax. Code Sec. 42010(f)(3)]*

**Company FEIN No.:** \_\_\_\_\_ **Remitted by ACH:** \_\_\_\_\_

*The information that you provide in this remittance form will be maintained as confidential under Rev. and Tax Code § 7284.6.*

	Electricity	Gas	Wired Telecom	Wireless Telecom	Prepaid Wireless	Video/CATV	Water
<b>Tax Period Covered*</b>							
<b>Gross Charges</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Deductions [Exempt Accounts]</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non-Standard Adjustments**</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Taxable Charges</b>	0.00		0.00	0.00	0.00	0.00	0.00
<b>Tax Percentage Applied</b>	6%	6%	5.8%	5.8%	5.5%	3%	6%
<b>Penalties</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Remittance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Remit to:** City of Modesto  
 Attn: Cashiering Dept. - UUT  
 P.O. Box 642  
 Modesto, Ca. 95353

*Please note, all taxes collected during any given month must be received by the City no later than the 20<sup>th</sup> day of the following month. Penalties and interest will be imposed on delinquent payments. See Sec 8.2.913*

**\*Please prepare a separate remittance form for each tax period; do not combine tax periods.**

**\*\*Please describe any non-standard adjustments:** \_\_\_\_\_

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

**Date:** \_\_\_\_\_ **Signed:** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **Print Name/Title:** \_\_\_\_\_

**Address:** \_\_\_\_\_