

**UNDERGROUND STORAGE TANK
MAINTENANCE FEE RETURN**

DUE ON OR BEFORE	
YOUR ACCOUNT NO.	

CDTFA USE ONLY		
RA-B/A	AUD	REG
RR-QS	FILE	REF
EFF		

CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION
RETURN PROCESSING BRANCH
PO BOX 942879
SACRAMENTO CA 94279-6151

**READ INSTRUCTIONS
BEFORE PREPARING**

Please check this box if this filing represents an **AMENDED RETURN**

1. Total gallons of petroleum products placed in all tanks owned. Do not report tank capacity. Complete CDTFA-501-TKX, Summary by Location Schedule - Underground Storage Tank Maintenance Fee , and enter total gallons from column E)	1.	
2. Rate of fee	2.	.02
3. Total fee due <i>(multiply line 1 by line 2)</i>	3.	\$
4. Excess fees collected	4.	\$
5. Total fee <i>(add lines 3 and 4)</i>	5.	\$
6. PENALTY <i>[multiply line 3 by 10% (0.10) if payment made or return filed after the due date shown above]</i>	PENALTY 6.	\$
7. INTEREST: One month's interest is due on tax for each month or fraction of a month that payment is delayed after the due date. The adjusted monthly interest rate is INTEREST RATE CALCULATOR	INTEREST 7.	\$
8. TOTAL AMOUNT DUE AND PAYABLE (add lines 5, 6, and 7)	8.	\$

<i>I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return.</i>		EMAIL ADDRESS	
SIGNATURE	PRINT NAME AND TITLE	TELEPHONE ()	DATE

Make a copy of this document for your records.

TK

UNDERGROUND STORAGE TANK MAINTENANCE FEE RETURN

Payments: To make your payment online, go to our website at www.cdtfa.ca.gov and select *Make a Payment*. You can also pay by credit card on our website, or by calling 1-855-292-8931. If paying by check or money order, be sure to include your account number. Make your check or money order payable to California Department of Tax and Fee Administration.

FILING REQUIREMENTS

Every owner of an underground storage tank shall file an underground storage tank maintenance fee return and schedule showing the total number of gallons of petroleum products **placed** into the owner's tanks **during** the period covered by the return. **Do not report tank capacity**. The return is due on or before the 25th day of the month following the end of the reporting period. A return must be filed even though you have no liability for the fee, for example, tanks that are empty or not in use.

If you have sold or removed any of your tanks or have moved, please notify this office. If you are not the tank owner, please indicate the current owner's full name and address on an attachment and forward along with this return.

For more information, visit the CDTFA website at www.cdtfa.ca.gov. You may also call the Customer Service Center at 1-800-400-7115 (TTY:711); from the main menu, select the option *Special Taxes and Fees*. Customer service representatives are available Monday through Friday from 8:00 a.m. to 5:00 p.m. (Pacific time), except state holidays.