



International Fuel Tax Association, Inc.
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Carmen Martorana
Executive Director

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Notice of new 2020 Clearinghouse Funds Netting Calendar

3/23/2020

IFTA Commissioners:

In response to the COVID-19 crises that is crippling our IFTA community's ability to process returns, transmit funds netting data, and process IFTA tax payments owed to other jurisdictions, the IFTA, Inc. Board of Trustees has passed a motion to suspend the previously approved 2020 Funds Netting Calendar and a motion was passed to approve a new 2020 Funds Netting Calendar.

Under P1040 of the Procedures Manual, Outgoing Transmittals and Incoming Billing Transmittal shall be forwarded and payments remitted according to the Board approved Funds Netting Calendar. The IFTA Board of Trustees therefore has the authority to set the due dates for monthly transmittals and funds due IFTA, Inc. without requiring a membership vote. The Board is taking this unprecedented action because of the need of our jurisdiction and industry stakeholders to have an extension of time to process IFTA returns, transmit data, and remit payment due. Most jurisdictions and carriers are operating under a substantially reduced workforce, have shut down completely, or their employees are working from home and do not have the ability to complete the processing of administrative functions in the same capacity during this nationally declared emergency. The IFTA, Inc. Board of Trustee wants to do everything we can, within our authority, to provide some small relief to our stakeholders during this critical time.

The new 2020 Netting Calendar made the following changes from the previously approved calendar:

- The March 24th due date for the CHTP 2020 - #03 and the April 28th due date for the CHTP 2020 - #04, Jurisdiction Upload/Review of transmittal data now has a due date of **May 26th, 2020**.
- The March 25th due date for CHTP 2020 - #03 and the April 29th due date for CHTP 2020 - #04, Funds Netting Totals Issued by IFTA, Inc. will now have a due date of **May 27th, 2020**.
- The April 7th due date for CHTP 2020 -#03 and May 12th due date for CHTP 2020 - #04, Funds due to IFTA, Inc. now has a due date of **June 9th, 2020**.
- The April 9th due date for CHTP 2020 - #03 and May 14th due date for CHTP 2020 - #04, Funds Transferred by IFTA, Inc. will now have a due date of **June 11th, 2020**.

The new calendar is available on our website in the jurisdiction access area under the Clearinghouse Information page.

For those jurisdictions that would prefer to continue to submit their transmittal data to the IFTA, Inc. Clearinghouse as they normally would during these months, they can continue to do so. The data will be captured and netted in one monthly settlement report on May 27th, 2020. The May 27th, 2020 Settlement report will summarize the funds netting totals for CHTP 2020 - #03, #04 and #05. Amounts due IFTA, Inc. for the CHTP 2020 - #03, #04 and #05 periods will be paid to IFTA, Inc. from May 28th through June 9th, 2020, according to the original approved calendar for the CHTP- 2020 #05 period. A jurisdiction that wishes to continue to remit payments during March and April, can continue to do so. IFTA, Inc. will not remit payments due jurisdictions for the CHTP 2020 - #03, #04 and #05 periods until June 11, 2020. Since the due dates for the CHTP 2020- #03 and #04 periods have been changed, there would be no adverse action taken by IFTA, Inc. against a jurisdiction for the late receipt of funds netting data or funds remittance until after the new extended due date of June 11, 2020.

This extension of due dates for the March and April periods is an effort by the Board of Trustees to assist both jurisdictions and carriers during the nationally declared emergency related to the COVID-19 crises. It is the hope of the Board that each jurisdiction will in turn provide relief to their carriers by extending the due dates, without charging penalty or interest, for filing required returns and remitting payments to the jurisdiction for the returns that are due during this extended time period.

Please feel free to contact IFTA, Inc. with any questions or concerns you may have.

Sincerely,



Carmen Martorana, CPA, MST
Executive Director



Scott Bryer, CPA
IFTA, Inc. Board of Trustees President