



# Information Update

You may now submit a *Request for Interest Adjustment on Electronic Payments – One Day Late* using CDTFA's Online Services at [onlineservices.cdtfa.ca.gov](https://onlineservices.cdtfa.ca.gov). This request can be used on payments that are processed, or settled, one business day after the due date of the payment. To begin, log in with your username and password and select the account and reporting period you want to request an interest adjustment for. Under the *I Want To* section, select the *Request Day Late EFT Payment Interest* link and follow the prompts. If you still have questions, please call our Customer Service Center at 1-800-400-7115 (CRS: 711). Customer service representatives are available Monday through Friday from 8:00 a.m. to 5:00 p.m. (Pacific time), except state holidays.

**REQUEST FOR INTEREST ADJUSTMENT ON ELECTRONIC PAYMENTS—ONE DAY LATE**

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

TAXPAYER NAME	ACCOUNT NUMBER
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The California Department of Tax and Fee Administration (CDTFA) may compute interest on a daily basis for electronic payments or prepayments of tax, fee, and surcharge that were made (settled or deposited into the CDTFA bank account) one business day after the due date. If CDTFA approves your request, daily interest will be computed and applied to your account, instead of an entire month's worth of interest, provided that all of the following conditions are met:

- The electronic payment or prepayment of tax, fee, or surcharge was made one business day after the date the tax, fee, surcharge, or prepayment was due.
- The payment was not made pursuant to a deficiency determination, a determination where no return has been filed, or a jeopardy determination issued by CDTFA, as provided by Revenue and Taxation Code sections 6591.6, 7655.5, 8876.5, 12631.5, 30281.5, 32252.5, 38451.5, 40101.5, 41095.5, 43155.5, 45153.5, 46154.5, 50112.1, 55042.5, and 60207.5.
- Relief was granted from all penalties that applied to the above payment or prepayment.
- A request was filed for an oral hearing with CDTFA. The filing of this form will constitute your request. If you wish to waive your opportunity to appear at the oral hearing and request that CDTFA decide the matter on the basis of the written record on file, you must check box 1 below.

Use the space below to request for interest to be computed on a daily basis. (Note: Daily interest accrual is not limited to business days. Weekends and holidays also accrue interest.) Please attach documentation to support your request, if any is available. If you previously made a payment towards interest for which you are requesting adjustment, please check box 2 below to request a refund.

I hereby request an adjustment to the interest computation from a monthly basis to a daily basis for the period(s)

\_\_\_\_\_ and attest that the conditions stated above have been met.  
(periods)

My electronic payment of \$ \_\_\_\_\_ was made one business day late on \_\_\_\_\_ at approximately \_\_\_\_\_ am/pm.  
(payment amount) (month, day, year) (time)

Relief of penalty was granted on \_\_\_\_\_.  Check here if date uncertain or unknown  
(month, day, year)

My payment was made one business day late because:

- 1. By checking this box, I waive the opportunity to appear and be represented at the oral hearing. I request CDTFA decide the matter on the basis of the written record on file.
- 2. By checking this box, I hereby request a refund of the amount paid for interest in excess of the computed daily interest. (CDTFA-101, *Claim for Refund or Credit* is not necessary)

SIGNATURE	TITLE	DATE	
PRINT NAME	EMAIL ADDRESS	BUSINESS TELEPHONE	
MAILING ADDRESS	CITY	STATE	ZIP CODE

Submit your completed form to one of the offices listed below based on the tax or fee program that your payment was for.

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION - BUSINESS TAX AND FEE DIVISION**

<b>Sales and Use Tax</b> Return Analysis Unit, MIC:35 PO Box 942879 Sacramento, CA 94279-0035	<b>Vehicles, Vessels, or Aircraft</b> Consumer Use Tax Section, MIC:37 PO Box 942879 Sacramento, CA 94279-0037	<b>Special Taxes and Fees</b> Return Processing Branch, MIC:88 PO Box 942879 Sacramento, CA 94279-0088	<b>Motor Carrier Office</b> Motor Carrier Office, MIC:65 PO Box 942879 Sacramento, CA 94279-0065
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