

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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

TAXPAYER OR FEEPAAYER 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 taxes, fees, and surcharges 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 instead of an entire month's interest, provided all of the following occur:

- The electronic payment or prepayment of taxes, fees, or surcharges was made one business day after the date the tax, fee, surcharge, or prepayment was due.
As provided by Revenue and Taxation Code sections 6591.6, 7655.5, 8876.5, 12631.5, 30281.5, 32252.5, 40101.5, 41095.5, 43155.5, 45153.5, 46154.5, 50112.1, 55042.5, and 60207.5, this request will not be considered for any payment made pursuant to a deficiency determination, a determination where no return has been filed, or a jeopardy determination issued by the CDTFA.
- You were granted relief 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 will constitute your request.
If you wish to waive your opportunity to appear at the oral hearing and request 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 interest 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 it 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 one month to daily for the period(s) _____ because the conditions cited above have been met.
(periods)

My electronic payment of \$ _____ was made one business day late on _____ at approximately _____ am/pm.
(payment) (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

Send your completed form to one of the offices listed below based on the tax or fee program involved.

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

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