



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. This request can be used on electronic 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 for which you want to request an interest adjustment. 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 7:30 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 at the modified adjusted daily rate, rather than at the modified adjusted rate per month, for electronic payments of tax, fee, and surcharge or prepayments of tax (as required by the applicable tax program) that were made (settled or deposited into the CDTFA bank account) one business day after the due date. If approved, CDTFA will modify the interest rate and apply the daily rate to your account, instead of an entire month's worth of interest, if all of the following conditions are met:

- The electronic payment was made one business day after the tax, fee, surcharge, or prepayment was due.
- Relief was granted from all penalties that applied to the above payment or prepayment.
- You file a request for an adjustment.
- The electronic 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.

Use the space below to request for interest to be computed at the modified adjusted daily rate. *(Note: Daily interest accrual is not limited to business days. Weekends and holidays also accrue interest.)* If you previously made a payment towards interest for which you are requesting an adjustment, please check the box below to request a refund.

I hereby request an adjustment to the interest computation from a monthly basis to the modified adjusted daily rate 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:

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

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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