



# New York State Department of Taxation and Finance

Corporation Tax MeF Acceptance Testing System for Tax Year 2024

## Test 14 – CTEF33NL

Blank or zero field values are not included. Fields requiring software calculations are not provided. ACH debit payment is required if test results in a balance due. Please use the two-digit codes provided to you to replace the 6th and 7th digits in each test EIN.

### Test Scenario

**Return type:** CT-33-NL, CT-33-M

**Credit forms/attachments:** CT-238

**Liability period:** 01-01-2024 – 12-31-2024

**EIN:** 00219XX14

**Legal Name:** CTEF33NL (followed by a space, then your software ID)

**File number:** Software calculated

**Telephone number:** 518-555-2626

**Address:** 33NL WA Harriman Campus, Albany, NY 12227

**State of incorporation:** New York

**Date of incorporation:** 11-25-2002

**NAICS business code number:** 524210

**Principal business activity:** Insurance Agencies and Brokerages

**Line B. Federal return filed:** 1120-PC

**Primary corporation name and EIN:** CETF33NL, Inc – 00219XX14

**Parent corporation name and EIN:** CTEF33NL 12, Inc – 111345678

### Schedule A

<b>A</b>	<b>B</b>	<b>C</b>
Name of ceding company	Reinsurance premiums received	Reinsurance allocation %
Ceding 1	1,420,420	59
Ceding 2	4,301,206	68
Ceding 3	3,187,332	100

**Schedule B**

**Line 25. New York taxable premiums: 5,865,500**

**Line 26. New York ocean marine premiums: 75,600**

**Line 27. New York premiums for annuity contracts and insurance for the elderly: 137,605**

**Line 28. New York premiums on reinsurance assumed: 6,950,200**

**Line 30. New York premiums ceded that are included on line 29: 1,895,365**

**Line 32. Total premiums: 98,566,878**

**Schedule C**

**Line 34. Accident and health insurance premiums: 2,564,900**

**Line 35. Other non-life insurance premiums: 3,525,980**

**Schedule D**

**Line 36. New York gross direct premiums: 5,874,900**

**Line 37. Total gross direct premiums: 41,021,350**

<b>Composition of prepayments</b>		
	<b>Date Paid</b>	<b>Amount</b>
<b>Line 39</b>	3-15-2024	40,100
<b>Line 40</b>	6-15-2024	18,500
<b>Line 41</b>	9-15-2024	18,500
<b>Line 42</b>	12-15-2024	18,500

**Tax Credits Claimed:**

**CT-238: 6,248**

**CT-238**

Are you claiming this credit as a corporation that earned the credit: Yes

**Part 1**

**Schedule A**

	<b>A</b>	<b>B</b>	<b>C</b>
<b>Property</b>	Address of certified historic structure	Project number	Date of completion
1	111 Project Parkway, Albany, NY 12227	11719ABC1	2019-06-20
2	222 Project Parkway, Albany, NY 12227	22116XWZ2	2021-09-22

**Schedule B**

		<b>A</b>
<b>Property</b>	<b>Small project</b>	Qualified rehabilitation expenditures
1	X	17,203
2	X	7,523

**Part 2 – Software calculated**

**Part 3**

Line 19. Federal recapture amount on New York property: 32,100

Line 20. Amount of federal credit on New York property originally allowed: 68,240

Line 22. Amount of New York credit originally allowed: 9,188

**Part 4**

<b>Name of partnership</b>	<b>Partnership's EIN</b>	<b>Project number</b>	<b>Credit amount allocated</b>
Partner 1	164578435	22518XYZ1	3,150

**CT-33-M**

Line 1b. MCTD premiums included on line 1a: 3,735,239

<b>Composition of prepayments on line 17</b>		
	<b>Date Paid</b>	<b>Amount</b>
<b>Line 39</b>	3-15-2024	4,652
<b>Line 40a</b>	6-15-2024	2,182
<b>Line 40b</b>	9-15-2024	2,182
<b>Line 40c</b>	12-15-2024	2,184