



New York State Department of Taxation and Finance

Corporation Tax MeF Acceptance Testing System for Tax Year 2024

Test 27 – CTEF184M

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-184, CT-184-M

EIN: 00219XX27

Legal name: CTEF184M (followed by a space, then your software ID)

File number: Software calculated

Telephone number: 518-555-2626

Address: 184 Harriman Campus, Albany, NY 12227

State of incorporation: NYS

Date of incorporation 01-01-2009

NAICS business code number: 561920

Principal business activity: General freight trucking

Is the corporation organized under New York State Transportation Corporations Law: Yes

Line 18. Overpayment to be credited to Form CT184-M: 148

Line 19a. Overpayment to be refunded: 576

Schedule A

		A – NYS	B – Everywhere
Line 20	Revenue Miles	4,522,063	12,003,584

Schedules B - C – No content

Schedule D

Line 43. Gross receipts from business and other sources: 20,006,250

Line 44. Trucking – Gross receipts: 11,945,020

Schedule E – No content

Schedule F

Composition of prepayments		
	Date Paid	Amount
Line 63	3-15-2024	750
Line 64a	6-15-2024	500
Line 64b	9-15-2024	500
Line 64c	12-15-2024	500

Credits Claimed: CT-611.1

CT-184-M

Schedule A

		A	B
		MCTD	New York State
Line 17	General transportation corporations: enter revenue miles or miles of transportation. Cable television operators: enter gross receipts	1,822,560	4,522,063

Composition of prepayments		
	Date Paid	Amount
Line 25	3-15-2024	350
Line 26a	6-15-2024	100
Line 26b	9-15-2024	100
Line 26c	12-15-2024	100

CT-611.1

Did the Department of Environmental Conservation accept this site into the Brownfield Cleanup Program on or after June 23,2008, and prior to July 1, 2015: Yes

Date of execution of the Brownfield Cleanup Agreement: 08-11-2016

Schedule A

Site name: Brownfield Site 1

Site location – municipality: Troy

Site location – county: Rensselaer

DEC region: 4

DER sit number 45654

Date COC was issued: 02-15-2021

Received notification from the Department of State that the qualified site is located in a Brownfield Opportunity Area: Yes

Schedule B

A	B	C
Description of site preparation costs	Date costs paid or incurred	Costs
Infrastructure	11-01-2018	20,100
Infrastructure	11-01-2018	17,010

Line 2. Applicable percentage rate: 0.1225

Schedule C

A	B	C
Description of groundwater remediation costs	Date costs paid or incurred	Costs
Excavation	09-15-2017	23,223
Filtration	05-20-2019	18,308

Line 5. Applicable percentage rate: 0.1225

Schedule D

A	B	C	D	E
Description of qualified property	Principal use	Date placed in service	Life	Cost or other basis
Excavation Equipment	Site Preparation	09-15-2018	19	19,000
Decontamination Equipment	Site Preparation	05-20-2020	10	27,650

Line 8. Applicable percentage rate: 0.1225

Line 9b. Tangible property component limitation for the qualified site: 235,923

Line 9c. Tangible property component available for use in the current tax year: 189,273

Schedule E – Software calculated