



# New York State Department of Taxation and Finance

Corporation Tax MeF Acceptance Testing System for Tax Year 2024

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## 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:** 484110

**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**

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

Credits Claimed: CT-611.1

**CT-184-M**

**Schedule A**

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

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

<b>A</b>	<b>B</b>	<b>C</b>
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**

<b>A</b>	<b>B</b>	<b>C</b>
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**

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
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**