



New York State Department of Taxation and Finance

Corporation Tax MeF Acceptance Testing System for Tax Year 2024

Test 32- CTEF33A

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-A

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

EIN: 00219XX32

File number: Software calculated

Legal Name: CTEF33A (followed by a space, then your software ID)

Telephone number: 518-555-2626

Address: 33A WA Harriman Campus, Albany, NY 12227

State of incorporation: NYS

Date of incorporation: 01-22-2016

Line B. Did you include a disregarded entity in this return: Yes

Line B. Legal name of disregarded entity: Disregarded insurance

Line B. EIN of disregarded entity: 515051505

Line 28. Amount of overpayment to be credited to next period: 69,219

Schedule A – Computation of combined allocation percentage		
Line number	A Parent	B Total subsidiaries
34	35,415,202	
36	8,924,510	
39	2,721,742	
40	41,617,970	
41	55,010,555	

Schedule A cont'd		
Line number	A Parent	B Total subsidiaries
44	90,316	
45	210,938	
Schedule B – no content		
Schedule C – Computation and allocation of combined business and investment capital		
Line number	A Parent	B Total subsidiaries
53	361,626,695	561,150
54	4,301,883	
55	79,896,814	988,368
57	221,263,741	561,150
Schedule D – Computation and allocation of combined ENI		
Line number	A Parent	B Total subsidiaries
64	11,445,742	64,459,572
65	11,445,742	1,045,323
70	5,890,000	
74	10,965,500	65,665,000
76	53,559,315	
77	47,886,427	12,948,876
83	24,990,600	
Schedule E – Computation and allocation of combined alternative base		
Line number	A Parent	B Total subsidiaries
87	110,010	
Schedule F – Computation of combined premiums subject to tax under section 1510 and the limitations under section 1505		
Line number	A Parent	B Total subsidiaries
97	27,925,855	
98	7,489,347	

Composition of prepayments	
Date Paid	Amount
3-15-2024	250,000
6-15-2024	175,000
9-15-2024	175,000
12-15-2024	175,000

Line 115. Tax Credits:

CT-33.2: 2,523

CT-225-A

Schedule A – Part 1

	Modification number	A Designated agent of parent	B Total group members
1a	A – 602	10,965,500	65,665,000 00

Schedule B – Part 1

	Modification number	A Designated agent of parent	B Total group members
6a	S – 205	24,990,600 00	00

CT-225-A/B – 123456789

Schedule A – Part 1

Line 1a. Modification A-602: 65,665,000

Schedule B – No content

CT-33.2

Schedule A

Line 5. Unused credits related to paid assessments issued on or before 12-31-2023: 2,523

Schedule B – Software calculated

CT-33-A/B

Schedule A – No content

Schedule B – No content

		Subsidiary 123456789 CTEF33A Sub 1	Subsidiary 123456790 CTEF33A Sub 2
Line	Schedule C		
53	Average value of total assets	280,575	280,575
55	Average value of non-admitted assets from annual statement	494,184	494,184
57	Average value of current liabilities	280,575	280,575
61	Average value of assets excluding subsidiary assets	100,000	100,000
		Subsidiary 123456789 CTEF33A Sub 1	Subsidiary 123456790 CTEF33A Sub 2
Line	Schedule D		
64	FTI before net operating loss deduction	32,229,786	32,229,786
65	Dividends-received and other special deductions		1,045,323
74	Other additions	65,665,000	
77	Fifty percent of dividends from nonsubsidiary corporations		12,948,876

Schedule E – No content

CT-33-A-ATT – 00219XX32

Schedule A – No content

Schedule B – No content

Schedule C

Line		A Beginning of year	B End of year
4	Total assets	365,804,460	357,448,929
5	Fair market value adjustment	4,084,380	4,519,386

6	Non-admitted assets from annual statement	67,498,587	92,295,040
7	Current liabilities	186,367,635	256,159,847
8	Assets, excluding subsidiary assets included on line 2, column C, held as reserves under New York State Insurance Law sections 1303, 1304, and 1305	56,200,500	56,200,500

Schedule D – No content

Schedule E

A Name and address	B SSN	C Official Title	D Salary and all other compensation received from corporation
John Doe 33A WA Harriman Campus, Albany, NY 12227	444-55-666	President	60,010
Max Clinger 17 New Tpke Rd, Troy, NY 12180	867-53-0911	Vice President	30,000
Benjamin Pierce 737 5 th Ave, Troy, NY 12180	250-62-4000	Assistant VP	20,000

CT-33-A/ATT – 123456789

Schedule A – No content

Schedule B – No content

Schedule C

Line		A Beginning of year	B End of year
4	Total assets	280,575	280,575
6	Non-admitted assets from annual statement	494,184	494,184
7	Current liabilities	280,575	280,575
8	Assets excluding subsidiary assets	100,000	100,000

Schedule D – No content

CT-33-A/ATT – 123456710

Schedule A – No content

Schedule B – No content

Schedule C

Line		A Beginning of year	B End of year
4	Total assets	280,575	280,575
6	Non-admitted assets from annual statement	494,184	494,184
7	Current liabilities	280,575	280,575
8	Assets excluding subsidiary assets	100,000	100,000

Schedule D – No content

DTF-686

Line 1. Federal reportable transactions: Listed transaction, Loss transaction

Line 3. Applicable code(s) for each federal transaction being reported: 11