



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

A	B	C
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: 6,090,880

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

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

	A	B	C
Property	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

		A
Property	Small project	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

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

CT-33-M

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

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