



New York State Department of Taxation and Finance

Corporation Tax MeF Acceptance Testing System for Tax Year 2024

Test 13 – CTEF33C

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-C

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

EIN: 00219XX13

Legal name: CTEF33C (followed by a space, then your software ID)

File number: Software calculated

Telephone number: 518-555-2626

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

State of incorporation: New York State

Date of incorporation: 12-19-2009

NAICS business code number: 524210

Principal business activity: Insurance agencies and brokerages

Federal return was filed on: Consolidated

Computation of income and tax

Tax on New York State gross direct premiums:

Line 1. First \$20,000,000 of gross direct premiums: 20,000,000

Line 2. \$20,000,001-\$40,000,000 of gross direct premiums: 20,000,000

Line 3. \$40,000,001-\$60,000,000 of gross direct premiums: 20,000,000

Line 4. Excess of \$60,000,000 of gross direct premiums: 20,050,770

Tax on New York State reinsurance premiums:

Line 5. First \$20,000,000 of reinsurance premiums: 20,000,000

Line 6. \$20,000,001-\$40,000,000 of reinsurance premiums: 20,000,000

Line 7. \$40,000,001-\$60,000,000 of reinsurance premiums: 13,506,798

Line 21. Amount of overpayment to be credited to next period: 25,000

Line 22. Refund of overpayment: Remaining balance of overpayment (software calculated)

Composition of prepayments on line 14		
	Date Paid	Amount
Line 23	3-15-2024	85,500
Line 24a	6-15-2024	85,500
Line 24b	9-15-2024	85,500
Line 24c	12-15-2024	85,500
Line 26		15,000

Have you been audited by the IRS in the past 5 years?: Yes, 2020