



New York State Department of Taxation and Finance

Corporation Tax Modernized Electronic Filing Acceptance Testing
System for Tax Year 2025

Test 13–CTEF33C

Blank or zero field values are not included. Fields requiring software calculations are not provided. Automated clearing house 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 employer identification number.

Test Scenario

Return type: CT-33-C

Liability period: 01-01-2025–12-31-2025

Employer Identification Number: 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: 12-19-2010

North American Industry Classification System 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: 21,050,000

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: 15,650,000

Line 21. Amount of overpayment to be credited to next period: 30,000

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

Composition of prepayments on line 14		
Date Paid		Amount
Line 23	3-15-2025	90,000
Line 24a	6-15-2025	90,000
Line 24b	9-15-2025	90,000
Line 24c	12-15-2025	90,000
Line 26		5,000

Have you been audited by the Internal Revenue Service in the past 5 years?: Yes, 2021