



New York State Department of Taxation and Finance

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

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: 01-01-2025–12-31-2025

Employer Identification Number: 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: 11-25-2003

North American Industry Classification System business code number: 524210

Principal business activity: Insurance Agencies and Brokerages

Line B. Federal return filed: 1120-PC

Primary corporation name and Employer Identification Number: CETF33NL, Inc–00219XX14

Parent corporation name and Employer Identification Number: CTEF33NL 12, Inc–111345678

Schedule A

A	B	C
Name of ceding company	Reinsurance premiums received	Reinsurance allocation %
Ceding 1	2,000,000	50
Ceding 2	4,000,000	75
Ceding 3	3,000,000	100

Schedule B

Line 25. New York taxable premiums: 6,000,000

Line 26. New York ocean marine premiums: 75,000

Line 27. New York premiums for annuity contracts and insurance for the elderly: 135,000

Line 28. New York premiums on reinsurance assumed: 7,000,000

Line 30. New York premiums ceded that are included on line 29: 13,210,000

Line 32. Total premiums: 95,000,000

Schedule C

Line 34. Accident and health insurance premiums: 2,500,000

Line 35. Other non-life insurance premiums: 3,500,000

Schedule D

Line 36. New York gross direct premiums: 5,750,000

Line 37. Total gross direct premiums: 40,000,000

Composition of prepayments		
Date Paid		Amount
Line 39	3-15-2025	40,000
Line 40	6-15-2025	20,000
Line 41	9-15-2025	20,000
Line 42	12-15-2025	20,000

Tax Credits Claimed:

CT-238: 6,153

CT-238

Are you claiming this credit as a corporation that earned the credit: Yes

Part 1**Schedule A**

Property	A Address of certified historic structure	B Project number	C Date of completion
1	111 Project Parkway, Albany, NY 12227	11719ABC1	06-20-2020
2	222 Project Parkway, Albany, NY 12227	22116XWZ2	09-22-2022

Schedule B

Property	Small project	A Qualified rehabilitation expenditures
1	X	20,000
2	X	5,000

Part 2—Software calculated**Part 3**

Line 19. Federal recapture amount on New York property: 35,000

Line 20. Amount of federal credit on New York property originally allowed: 65,000

Line 22. Amount of New York credit originally allowed: 9,000

Part 4

Name of partnership	Partnership's Employer Identification Number	Project number	Credit amount allocated
Partner 1	164578435	22518XYZ1	3,500

CT-33-M

Line 1b. Metropolitan Commuter Transportation District premiums included on line 1a:
3,750,000

Composition of prepayments on line 17		
Date Paid		Amount
Line 39	3-15-2025	4,500
Line 40a	6-15-2025	2,000
Line 40b	9-15-2025	2,000
Line 40c	12-15-2025	2,000