



New York State Department of Taxation and Finance

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

Test 8–CTEF59E

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

Extension form: CT-5.9-E

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

Employer Identification Number: 00219XX08

Legal name: CTEF59E (followed by a space, then your software ID)

File number: Software calculated

Telephone number: 518-555-2626

Address: 59 E WA Harriman Campus, Albany, NY 12227

State of incorporation: New York State

Date of incorporation: 11-15-2010

Line 1. Total excise tax on telecommunications services: 20,000

Line 4. Total Metropolitan Transportation Authority surcharge related to telecommunication services: 3,400

Composition of prepayments			
Date Paid		A Franchise Tax	B Metropolitan Transportation Authority surcharge
Line 13	3-15-2025	2,500	400
Line 14a	6-15-2025	2,500	400
Line 14b	9-15-2025	2,500	400
Line 14c	12-15-2025	2,500	400
Line 15		150	