



New York State Department of Taxation and Finance

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

Test 9–CTEF56

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-5.6

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

Employer Identification Number: 00219XX09

Legal name: CTEF56 (followed by a space, then your software ID)

File number: Software calculated

Telephone number: 518-555-2626

Address: 56 WA Harriman Campus, Albany, NY 12227

State of incorporation: New York State

Date of incorporation: 03-25-1995

Main returns: CT-186, CT-186-M

Line 1. Tax from worksheet: 15,000

Line 2. First installment of estimated tax for the next tax year: 3,750

Line 6. Metropolitan Transportation Authority Surcharge from worksheet: 2,550

Line 7. First installment of estimated Metropolitan Transportation Authority surcharge for the next tax year: 638

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