

## 2015 ATS Test Scenarios for 1120ME – Final 01/07/2016

The following 6 scenarios are required for 2015 MeF 1120ME testing.

Please use the IRS Maine assigned test Entity IDs established in each test scenario below for any and all tests submitted. The business rule for duplicate entity filings will be shut off for testing purposes. Please email the MeF e-File helpdesk at [efile.helpdesk@maine.gov](mailto:efile.helpdesk@maine.gov) if you have any questions.

Note: Worksheets must be included as binary attachments if not supported by the developer.

### Maine test #1

The Unitary Corp  
51 Commerce Dr  
Augusta, ME 04330  
EIN: 000990001  
Fiscal year (07-01-2015 to 06-30-2016)  
Federal business code: 517000  
State of Incorporation: DE  
Parent company employer ID No: 000990002  
Contact person's First Name: Joe  
Contact person's Last Name: Contact  
Telephone Number: 207-897-1212  
Check Box for member of combined group owning interest in PTE  
EIN of PTE: 000990003  
Check boxes: (1) Initial return & (3) Combined return

Maine Forms: 1120ME, Schedule A, Schedule B, Schedule D, Form CR, Minimum Tax Worksheet for Schedule B. **(Prior to testing, vendors must advise MRS of all limitations of its software package).**

#### Summary:

Total Tax:	\$598,741
Total payments and Credits:	\$598,741
Total Amount Due:	\$0

#### 1120ME

Line A: \$110,782,036  
Line 1: \$110,782,036  
Line 2a Subtractions: \$800,000  
Line 2f \$72,914  
Line 2k Total Subtractions: \$872,914  
Line 3: \$109,909,122  
Line 4a: \$34,966,964  
Line 4c: \$436,207,992  
Line 4d: \$3,198,887  
Line 4g: \$1,784,324  
Line 4h: \$476,158,167  
Line 5: \$586,067,289  
Line 6: \$52,332,902

Line 7a: \$598,741  
Line 7b: 0  
Line 7c: \$598,741  
Line 8a: \$598,741  
Line 8f: \$598,741

Corporation Data

Please fill the following fields:

Corporation President's Name: Winston Chub  
SSN: 400-00-6501  
Treasurer's Name: John Doe  
SSN: 400-00-6502  
Company's Web Site Address: www.corpats.com

Preparer data

Please fill the following fields:

Date (please use current date)  
Signature and address of preparer  
Preparer's SSN 400-00-6503 or PTIN

Schedule A

Check box for mutual fund service provider election

Line 12A: \$183,999,999  
Line 12B: \$16,082,877,541  
Line 12C: .011441  
Line 13A: \$35,159,923  
Line 13B: \$2,021,913,655  
Line 14A: \$452,747,813  
Line 14B: \$26,863,979,936  
Line 15: .011441  
Line 16: \$52,332,902  
Line 17: \$598,741  
Line 18: \$395,761,627

Schedule B

Line 19: \$-36,638,967  
Line 20: \$475,285,253  
Line 21: \$438,646,286  
Line 23: \$438,646,286  
Line 24: .011441  
Line 25: \$5,018,552  
Line 26: \$271,002  
Line 27: \$598,741

Schedule D

Line 31e: \$271,002

Form CR

#	Col. 1	Col. 2 Files Sales	Col. 3 Corp	Col. 4 Separate	Col. 5 Sales
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	Nexus	Tax returns with Maine	Name of Members/EIN	Income of Unitary Member	
1.	X	X	Unitary Inc 1 000990004	-217,378,894	Everywhere 491,777,097 Maine 94,193,127
2.	X		Unitary Inc 2 000990005	387,234,393	Everywhere 15,488,219,332 Maine 89,634,444
3.			Unitary Inc 3 000990006	-19,244,488	Everywhere 3,626,044 Maine 0.00
4.			Unitary Inc 4 000990007	-19,244,488	Everywhere 3,626,044 Maine 0.00
5.			Unitary Inc 5 000990008	-19,244,488	Everywhere 3,626,044 Maine 0.00
6.			Unitary Inc 6 000990009	3,701,401	Everywhere 92,002,980 Maine 172,428

7.	Total of Column 4: 115,823,436	7a	Adjustments and eliminations: Everywhere 0.00 Maine 0.00
8	Adjustments & eliminations for Column 4: 0.00	8a	Totals: Everywhere 16,082,877,541 Maine 183,999,999
9	Special deductions for column 4: 2,917,170		
10	Unitary NOL Deduction: 2,124,230		
11	Taxable Income under the laws of the US: 110,782,036		

### Worksheets

Worksheet for Maine Form 1120ME Schedule B, Line 20 Modification for Alternative Min Tax

Line 1: \$34,966,964

Line 3: \$3,198,887

Line 6: \$437,992,316

Line 7: \$476,158,167

Line 8: \$800,000

Line 16: \$72,914

Line 18: \$872,914

Line 19: \$475,285,253

### **Maine test #2**

Corporate Min Tax Inc

51 Commerce Dr

Augusta, ME 04330

EIN: 000990013

Fiscal year (07-01-2015 to 06-30-2016)

Federal business code: 541700

State of Incorporation: DE

Contact person's First Name: Minnie

Contact person's Last Name: Contact

Telephone Number: 207-897-8367  
Final return  
Merged, acquired, or reorganized checkbox  
Date: 10/20/2015  
Successor EIN: 000990014

Maine Forms: 1120ME, Schedule A, Schedule B, Schedule D, and Minimum Tax Worksheet for Schedule B.

Summary:

Total Tax:	\$3,829
Total payments and Credits:	\$0
Total Amount Due:	\$3,829
EFT return pymt:	\$3,829

1120ME

Line 1: \$0  
Line 2e: \$14,071  
Line 2k: \$14,071  
Line 3: \$-14,071  
Line 4a: \$554,743  
Line 4d: \$6,361,809  
Line 4h: \$6,916,552  
Line 5: \$6,902,481  
Line 6: \$613,485  
Line 7a: \$3,110  
Line 7b: \$719  
Line 7c: \$3,829  
Line 8e: \$1,500  
Line 8f: \$1,500  
Line 9a: \$2,329  
Line 9c: \$2,329

Payments

Create EFT payment as follows:  
Payment amount: \$2,329  
Bank routing #: 012345678  
Bank account # 456456456  
Type acct: Checking  
Settlement date: please use current date

Corporation Data

Please fill the following fields:  
Corporation President's Name: Winston Chub  
SSN: 400-00-6504  
Treasurer's Name: John Doe  
SSN: 400-00-6505  
Company's Web Site Address: www.corpats.com

Preparer data

Please fill the following fields:

Date (please use current date)  
Signature and address of preparer  
Preparer's SSN 400-00-6506 or PTIN

Schedule A

Line 12A: \$1,369,719  
Line 12B: \$270,171,826  
Line 12C: .005070  
Line 13A: \$209,113  
Line 13B: \$94,901,084  
Line 14A: \$0  
Line 14B: \$58,539,473  
Line 15: .005070  
Line 16: \$613,485  
Line 17: \$3,110

Schedule B

Line 19: \$7,081,585  
Line 20: \$6,902,481  
Line 21: \$13,984,066  
Line 23: \$13,984,066  
Line 24: .005070  
Line 25: \$70,899  
Line 26: \$3,829  
Line 27: \$3,110  
Line 28a: \$719  
Line 28c: \$719  
Line 30a: \$1,500  
Line 30c: \$1,500

Schedule D

Line 31a: \$718  
Line 31c: \$718  
Line 31d: \$1,610  
Line 31e: \$3,829  
Line 31h: \$718

Worksheets

Worksheet for Maine Form 1120ME Schedule B, Line 20 Modification for Alternative Min Tax

Line 1: \$554,743  
Line 3: \$6,361,809  
Line 7: \$6,916,552  
Line 12: \$14,071  
Line 18: \$14,071  
Line 19: \$6,902,481

### **Maine test #3**

Pine Tree Zone Inc 1  
51 Commerce Dr  
Augusta, ME 04330  
EIN: 000990015  
Calendar year return  
Federal business code: 517000  
State of Incorporation: DE  
Parent company employer ID no: 000990016  
Contact person's First Name: Valerie  
Contact person's Last Name: Maine  
Telephone Number: 207-897-4000  
Check Box for based on a pro-forma federal return

Maine Forms: 1120ME, Schedule A, Schedule B, Schedule C, Schedule D, Form 2220ME, and Minimum Tax Worksheet for Schedule B.

#### Summary

Total Tax:	\$224,922
Total payments and Credits:	\$97,952
Total Amount Due:	\$128,003

#### 1120ME

Line 1: \$0  
Line 2i: \$2,786,058  
Line 2k: \$2,786,058  
Line 3: \$-2,786,058  
Line 4a: \$22,533,104  
Line 4d: \$1,579,474,111  
Line 4h: \$1,602,007,215  
Line 5: \$1,599,221,157  
Line 6: \$142,807,542  
Line 7a: \$224,922  
Line 7b: 0  
Line 7c: \$224,922  
Line 8c: \$97,952  
Line 8f: \$97,952  
Line 9a: \$126,970  
Line 9b: \$1,033  
Line 9c: \$128,003

#### Corporation Data

Please fill the following fields:  
Corporation President's Name: Winston Chub  
SSN: 400-00-6507  
Treasurer's Name: John Doe  
SSN: 400-00-6508  
Company's Web Site Address: [www.corpats.com](http://www.corpats.com)

Preparer data

Please fill the following fields:

Date (please use current date)

Signature and address of preparer

Preparer's SSN 400-00-6509 or PTIN

Schedule A

Line 12A: \$34,977,056

Line 12B: \$22,201,834,171

Line 12C: .001575

Line 13A: \$23,013,700

Line 13B: \$2,096,265,722

Line 14A: \$78,341,367

Line 14B: \$32,976,931,158

Line 15: .001575

Line 16: \$142,807,542

Line 17: \$224,922

Line 18: \$41,035,487

Schedule B

Line 19: \$147,696,693

Line 20: \$1,345,188,655

Line 21: \$1,492,885,348

Line 23: \$1,492,885,348

Line 24: .001575

Line 25: \$2,351,294

Line 26: \$126,970

Line 27: \$224,922

Schedule C

Line 29j: \$4,542

Line 29n: \$93,410

Credit Name: Certified Visual Media Production Credit

Line 29o: \$97,952

Schedule D

Line 31a: \$1,375

Line 31b: \$10,709

Line 31c: \$12,084

Line 31d: \$131,512

Line 31e: \$126,970

Line 31f: \$4,542

Line 31g: \$4,542

Line 31h: \$7,542

Form 2220ME

Check box for Form 1120ME line 7c minus lines 8c and 8d

Line 1: \$126,970

Line 2: \$114,273

Line 3: \$23,910  
Line 4: \$23,910  
Payment due dates: 04-15-2015, 06-15-2015, 09-15-2015, and 12-15-2015  
Line 5: Column A: \$5,978; Column B: \$5,978, Column C: \$5,978, Column D: \$5,976  
Line 8a: Column A: \$5,978; Column B: \$5,978, Column C: \$5,978, Column D: \$5,976  
Line 9: 03-15-2016, 03-15-2016, 03-15-2016, 03-15-2016  
Line 10: 11, 9, 6, 3  
Line 11: .066071, .053742, .035514, .017602  
Line 12: Column A \$395, Column B \$321, Column C \$212, Column D \$105  
Line 13: \$1,033

### Worksheets

Worksheet for Maine Form 1120ME Schedule B, Line 20 Modification for Alternative Min Tax

Line 1: \$22,533,104  
Line 3: \$1,329,270,238  
Line 7: \$1,351,803,342  
Line 16: \$2,786,058  
Line 17: \$3,828,629  
Line 18: \$6,614,687  
Line 19: \$1,345,188,655

### **Maine test #4**

Estimated Tax Inc 1  
51 Commerce Dr  
Augusta, ME 04330  
EIN: 000990018  
Calendar year return  
Federal business code: 511110  
Contact person's First Name: Lionel  
Contact person's Last Name: Aaron  
Telephone Number: 207-897-0070

Maine Forms: 1120ME, Schedule A, Schedule B, Schedule D, Form 2220ME, annualized income installment worksheet for Form 2220ME and Minimum Tax Worksheet for Schedule B.

### Summary

Total Tax:	\$20,961
Total payments and Credits:	\$0
Penalty	\$664
Total Amount Due:	\$21,625

### 1120ME

Line 1: \$25,748,583  
Line 3: \$25,748,583  
Line 4a: \$1,561,789  
Line 4c: \$938,451  
Line 4g: \$1,305,575

Line 4h: \$3,805,815

Line 5: \$29,554,398

Line 6: \$2,636,301

Line 7a: \$20,961

Line 7b: 0

Line 7c: \$20,961

Line 9a: \$20,961

Line 9b: \$664

Check box for Form 2220ME **(do not check if not supporting annualized worksheet)**

Line 9c: \$21,625

#### Corporation Data

Please fill the following fields:

Corporation President's Name: Winston Chub

SSN: 400-00-6510

Treasurer's Name: John Doe

SSN: 400-60-6511

Company's Web Site Address: [www.corpats.com](http://www.corpats.com)

#### Preparer data

Please fill the following fields:

Date (please use current date)

Signature and address of preparer

Preparer's SSN 400-00-6512 or PTIN

#### Schedule A

Line 12A: \$3,490,196

Line 12B: \$438,971,267

Line 12C: .007951

Line 13A: \$5,463,262

Line 13B: \$162,757,834

Line 14A: \$6,170,184

Line 14B: \$215,231,379

Line 15: .007951

Line 16: \$2,636,301

Line 17: \$20,961

Line 18: \$160,776

#### Schedule B

Line 19: \$22,273,754

Line 20: \$3,805,815

Line 21: \$26,079,569

Line 23: \$26,079,569

Line 24: .007951

Line 25: \$207,359

Line 26: \$11,197

Line 27: \$20,961

#### Schedule D

Line 31d: \$20,961

Line 31e: \$11,197

Line 31f: \$9,764

Form 2220ME

Line 1: 20,961 (check box for Form 1120ME, line 7c minus line 8c and line 8d)

Line 2: \$18,865

Line 3: \$15,357

Line 4: \$15,357

Line 5a: check box **(do not check if not supporting annualized worksheet)**

Payment due dates: 04-15-2015, 06-15-2015, 09-15-2015, and 12-15-2015

Line 5: Column A \$3,839, Column B \$3,839, Column C \$3,839, Column D \$3,840

Line 8a: Column A \$3,839, Column B \$3,839, Column C \$3,839, Column D \$3,840

Line 9: 03-15-2016, 03-15-2016, 03-15-2016, 03-15-2016

Line 10: 11, 9, 6, 3

Line 11: .066071, .053742, .035514, .017602

Line 12: Column A \$254, Column B \$206, Column C \$136, Column D \$68

Line 13: \$664

Worksheets

Annualized Income Installment Worksheet for Underpayment of Estimated Tax

Line #	A	B	C	D
1	First three months of tax year	First five months of tax year	First eight months of tax year	First eleven months of tax year
2	7388598	12314330	19702928	27091526
3	4	2.4	1.5	1.09091
4	29554392	29554392	29554392	29554417
5	2636300	2636300	2636300	2636302
6	20961	20961	20961	20961
7				
8	20961	20961	20961	20961
9				
10	20961	20961	20961	20961
11	25%	50%	75%	100%
12	5240	10481	15721	20961
13		3839	7678	11517
14	5240	6642	8043	9444
15	3839	3839	3839	3840
16				
17	3839	3839	3839	3840
18				
19	3839	3839	3839	3840

Worksheet for Maine Form 1120ME Schedule B, Line 20 Modification for Alternative Min Tax

Line 1: \$1,561,789

Line 2: \$938,451

Line 6: \$1,305,575

Line 7: \$3,805,815

Line 19: \$3,805,815

## Maine test #5

Mainely Refunds Inc  
51 Commerce Dr  
Augusta, ME 04330  
EIN: 000990019  
Calendar year return  
Federal business code: 611000  
Contact person's First Name: John  
Contact person's Last Name: Doe  
Telephone Number: 207-897-3955

Maine Forms: 1120ME, Schedule A, Schedule B, Minimum Tax Worksheet for Schedule B, Form 1099ME, and Form W-2G

### Summary

Total Tax:	\$0
Total payments and Credits:	\$\$783
Total Refund Due:	\$783

### 1120ME

Line 1: \$-4,722,454  
Line 3: \$-4,722,454  
Line 4a: \$2,410  
Line 4g: \$800,018  
Line 4h: \$802,428  
Line 5: \$-3,920,026  
Line 8d: \$783  
Line 8f: \$783  
Line 10: \$783  
Line 11b: \$783

### Direct Deposit:

Line 11c: 012345678  
Line 11d: 147147147

**Checking**  
**Not IAT Transaction**

### Corporation Data

Please fill the following fields:  
Corporation President's Name: Winston Chub  
SSN: 400-00-6513  
Treasurer's Name: John Doe  
SSN: 400-00-6514  
Company's Web Site Address: www.corpats.com

### Preparer data

Please fill the following fields:

Date (please use current date)

Signature and address of preparer

Preparer's SSN 400-00-6515 or PTIN

Schedule A

Line 12A: \$61,007

Line 12B: \$14,918,688

Line 12C: .004089

Line 13A: \$442

Line 13B: \$489,299

Line 14A: \$315,272

Line 14B: \$3,025,621

Line 15: .004089

Line 18: \$312,575

Schedule B

Line 19: \$-4,099,743

Line 20: \$802,428

Worksheets

Worksheet for Maine Form 1120ME Schedule B, Line 20 Modification for Alternative Min Tax

Line 1: \$2,410

Line 6: \$800,018

Line 7: \$802,428

Line 19: \$802,428

Form 1099ME

Line a: Mainely Refunds Inc, 51 Commerce Dr, Augusta, ME 04330

Line b: EIN: 000990019

Line c: Payer and Payer LLC, 5 Payer Ave, Jay, ME 04239

Line d: Partnership

Line e: 222221111

Line f: Wilhelmina Fine

Phone: 207-897-5448

Check box for "Corrected"

Line 1: \$533

Form W-2G

Check box for corrected

Payer's name: Gamble and Win

Street address: 5 Win Ave

City, State, and ZIP: Jay, ME 04239

FID: 000990021

Winner's name: Mainely Refunds Inc

Street address: 51 Commerce Dr

City, State, and ZIP: Augusta, ME 04330

Box 1: \$2,500

Box 4: 2014-09-13

Box 9: 000990019

Box 13: ME

Box 13: 11111555500

Box 15: 250

**StandardCd**

## **Maine test #6**

Super Research Inc 1

51 Commerce Dr

Augusta, ME 04330

EIN: 000990022

Fiscal year (07-01-2015 to 06-30-2016)

Federal business code: 519100

State of Incorporation: ME

Contact person's First Name: Jane

Contact person's Last Name: Doe

Telephone Number: 207-897-9900

Check box: (2) Change of name/address

Maine Forms: 1120ME with correspondence indicator checked, Schedule A, Schedule C, Other Credits, and binary attachment for correspondence

### Summary

Total Tax: \$12,100

Total payments and Credits: \$13,701

Overpayment: \$1,601 (credited to next year's estimated tax)

### Form 1120ME

Line 1: \$151,658

Line 3: \$151,658

Line 4a: \$3,995

Line 4g: \$6,504

Line 4h: \$10,499

Line 5: \$162,157

Line 6: \$12,100

Line 7a: \$12,100

Line 7c: \$12,100

Line 8a: \$1,601

Line 8c: \$12,100

Line 8f: \$13,701

Line 10: \$1,601

Line 11a: \$1,601

### Corporation Data

Please fill the following fields:

Corporation President's Name: Winston Chub

SSN: 400-00-6516

Treasurer's Name: John Doe

SSN: 400-00-6517

Company's Web Site Address: [www.corpats.com](http://www.corpats.com)

Preparer data

Please fill the following fields:

Date (please use current date)

Signature and address of preparer

Preparer's SSN 400-00-6518 or PTIN

Schedule B

Line 24: 1.000000

Line 27: \$12,100

Schedule C

Line 29n: \$12,100

Credit Name: Maine Fishery Infrastructure

Line 29o: \$12,100

Schedule D removed