

2012 ATS Test Scenarios for 1120ME – Final 03/08/2012

The following 6 scenarios are required for 2012 MeF 1120ME testing.

Please email the MeF e-File helpdesk at MRSMeFCorp@maine.gov to obtain your test EIN series. **Warning, if you submit your test scenarios using the test EINs in this document your submissions will be rejected for a duplicate EIN.**

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

Maine test #1

The Unitary Corp
1 Unitary Ave
Jay, ME 04239
EIN: 600901011 (use delegated series numbers provided)
Fiscal year (07-01-2012 to 06-30-2013)
Federal business code: 517110
State of Incorporation: DE
Parent company employer ID No: 600901001
Contact person's First Name: Joe
Contact person's Last Name: Contact
Telephone Number: 207-897-1212
Check boxes: (1) Initial return & (4) Combined return

Maine Forms: 1120ME, Schedule A, Schedule B, Schedule C, Schedule D, Form CR, Minimum Tax Worksheet for Schedule B, High-Technology Investment Tax Credit Worksheet, Jobs and Investments Tax Credit Worksheet, and Credit for Rehabilitation of Historic Properties Worksheet for Tax Year 2012. (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 4d: \$3,198,887
Line 4f: \$436,207,992
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 8c: \$598,741
Line 8e: \$3,125
Line 8f: \$601,866
Line 10: \$3,125
Line 11b: \$3,125

Payments

Create four (4) estimate payments as follows:

Payment amounts \$20,000

Bank routing #: 011200365

Bank account #: 123123123

Type Account: Checking

Settlement dates: please enter current date for the first estimate payment. Enter any future dates within year 2013 for the remaining 3 payments.

Preparer data

Please fill the following fields:

Date (please use current date)

Signature and address of preparer

Preparer's SSN 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 C

Line 29b: \$500,000

Line 29i: \$98,741

Line 29o: \$598,741

Schedule D

Line 30d: \$595,616

Line 30e: \$271,002

Line 30f: \$324,614

Form CR (page 1 of 2)

	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>	<u>Column 4</u>	<u>Column 5</u>	<u>Column 6</u>
1.	X	Unitary Inc 600901001	-217,378,894	0	0	-217,378,894
2.	X	Unitary MA Inc 222222222	387,234,393	0	0	387,234,393
3.		Unitary Holdings I LLC 333333333	-19,244,488	0	0	-19,244,488
4.		Unitary Holdings II LLC 444444444	-19,244,488	0	0	-19,244,488
5.		Unitary Holdings III LLC 555555555	-19,244,488	0	0	-19,244,488
6.		Unitary MA NH Holdings Inc 666666666	61,321	0	0	61,321
7.		Unitary Linguistics Inc 777777777	-2,889,886	0	0	-2,889,886
8.		Unitary Communications Inc 888888888	0	8,140,775	0	8,140,775
9.		Unitary Venture Corp Inc 999999999	0	21,549,841	0	21,549,841
10.	X	Unitary Holdings Inc 112222221 REIT	0	2,917,170	0	2,917,170
11.		Unitary UNNE Holdings Inc 112222222 936	0	-68,880	0	-68,880
17.		TOTALS:	109,293,470	32,538,906	0	141,832,376
18.						2,917,170
19.						2,124,230
20.						136,790,976

Form CR (page 2 of 2)

	<u>Column 7</u>		<u>Column 8</u>		<u>Column 9</u>
	<u>A</u> Subtractions	<u>B</u> Additions	<u>A</u> Nexus	<u>B</u> Non-nexus	Everywhere
1.	872,914	144,540,520	94,193,127	0	5,956,289,796
2.	0	329,043,035	244,207,679	0	10,136,295,451
3.	0	-741,840	0	0	3,626,044
4.	0	-741,840	0	0	3,626,044
5.	0	-741,840	0	0	3,626,044
6.	0	2,105	0	0	0
7.	0	-359,152	0	0	0
8.	0	713,045	0	0	30,002,776
9.	0	1,152,225	0	0	55,807,494
10.	0	3,188,743	172,428	0	6,165,338
11.	0	103,166	0	0	27,372
16.	0	0	0	0	0

17. 872,914 476,158,167 338,573,234 0 16,195,466,359
Worksheets

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

Line 1: \$34,966,964
Line 4: \$3,198,887
Line 6: \$436,207,992
Line 7: \$1,784,324
Line 8: \$476,158,167
Line 9: \$800,000
Line 17: \$72,914
Line 18: \$872,914
Line 19: \$475,285,253

High-Technology Investment Tax Credit Worksheet for Tax Year 2012

Name of Pass-Thru Entity: Smith Inc

EIN/SSN: 204009810

Ownership Percentage: 15%

Line 1: \$13,285,977
Line 2: \$1,784,324
Line 2a: \$1,784,324
Line 4: \$15,070,301
Line 5: \$598,741
Line 6a: \$250,000
Line 6b: \$50,000
Line 6c: \$200,000
Line 7: \$398,741
Line 8: \$500,000
Line 9: \$98,741
Line 10: \$98,741

Jobs and Investment Tax Credit Worksheet for Tax Year 2012

Name of Pass-Thru Entity: Georgia Inc

EIN/SSN: 204009811

Ownership Percentage: 10%

Line 1: \$5,000,000
Line 2: \$750,000
Line 4: \$500,000
Line 7: \$1,200,000
Line 8: \$1,200,000
Line 9: \$2,400,000
Line 10: \$1,200,000
Line 11: 2011-03-01
Line 12: check box Yes
Line 12a: 2011-02-28

Credit for Rehabilitation of Historic Properties Worksheet for Tax Year 2012

Name of Pass-Thru Entity: Maine Inc

EIN/SSN: 204009812
Ownership Percentage: 13%
Check box for B
Line 1: \$50,000
Line 2: .25
Line 3: \$12,500
Line 4: \$5,000,000
Line 5: \$12,500
Line 6: \$3125
Line 7a: \$3,125
Line 7b: \$3,125
Line 7c: \$3,125

Maine test #2

Corporate Min Tax Inc
3 Corporate Ave
Jay, ME 04239
EIN: 600901012 (use delegated series numbers provided)
Fiscal year (07-01-2012 to 06-30-2013)
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

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
EFT Est Pymts:	\$1,500

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 9a: \$3,829
Line 9c: \$3,829

Payments

Create EFT payment as follows:

Payment amount: \$3,829
Bank routing #: 011200365
Bank account # 456456456
Type acct: Checking
Settlement date: please use current date

Create EFT estimate payment as follows:

Payment amount: \$1,500
Bank routing #: 011200365
Bank acct #: 321321321
Type Acct: Checking
Settlement date: please enter future date here within year 2013

Preparer data

Please fill the following fields:
Date (please use current date)
Signature and address of preparer
Preparer's SSN 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

Schedule D

Line 30a: \$718
Line 30c: \$718
Line 30d: \$3,110
Line 30e: \$3,829
Line 30h: \$718

Worksheets

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

Line 1: \$554,743
Line 4: \$6,361,809
Line 8: \$6,916,552
Line 13: \$14,071
Line 18: \$14,071
Line 19: \$6,902,481

Maine test #3

Pine Tree Zone Inc 1
4 Pine Tree Way
Jay, ME 04239
EIN: 600901003 (use delegated series numbers provided)
Calendar year return
Federal business code: 517110
State of Incorporation: DE
Parent company employer ID no: 600901003
Contact person's First Name: Valerie
Contact person's Last Name: Maine
Telephone Number: 207-897-4000

Maine Forms: 1120ME, Schedule A, Schedule B, Schedule C, Schedule D, Form 2220ME, Minimum Tax Worksheet for Schedule B and Pine Tree Development Zone Tax Credit Worksheet.

Summary

Total Tax:	\$224,922
Total payments and Credits:	\$97,952
Total Amount Due:	\$128,003
1120ME-PV:	\$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

Preparer data

Please fill the following fields:
Date (please use current date)
Signature and address of preparer
Preparer's SSN 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 29e: \$93,410
Line 29j: \$4,542
Line 29o: \$97,952

Schedule D

Line 30a: \$1,375
Line 30b: \$10,709
Line 30c: \$12,084
Line 30d: \$131,512
Line 30e: \$126,970
Line 30f: \$4,542

Line 30g: \$4,542

Line 30h: \$7,542

Form 2220ME

Line 1: \$126,970

Line 2: \$114,273

Line 3: \$23,910

Line 4: \$23,910

Payment due dates: 04-15-2012, 06-15-2012, 09-15-2012, and 12-15-2012

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: 03-15-2013, 03-15-2013, 03-15-2013, 03-15-2013

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 4: \$1,329,270,238

Line 8: \$1,351,803,342

Line **17**: \$2,786,058

Line **18**: \$3,828,629

Line **19**: \$6,614,687

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

Pine Tree Development Zone Tax Credit Worksheet for Tax Year 2012

Name of Pass-Thru Entity: Mass Inc

EIN/SSN: 204009813

Ownership Percentage: 29%

Check box for Tier 1 location

Line 1: \$19,253,043

Line 2: \$78,341,370

Line 3: \$22,838,798

Line 4: \$23,013,700

Line 5: \$42,091,841

Line 6: \$101,355,070

Line 7: .4153

Line 8: \$224,922

Line 10: \$93,410

Maine test #4

Estimated Tax Inc 1

5 Estimated Tax Ave

Jay, ME 04239

EIN: 600901014 (use delegated series numbers provided)

Calendar year return

Federal business code: 510760
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 4f: \$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 President's Name: Iris Lafleur
SSN: 204-21-6607
Treasurer's Name: Martin Bankcraft
SSN: 204-21-6105
Company's Web Site Address: www.estimatedtaxinc.com

Preparer data

Please fill the following fields:
Date (please use current date)
Signature and address of preparer
Preparer's SSN 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 30d: \$20,961
 Line 30e: \$11,197
 Line 30f: \$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: 04-15-2012, 06-15-2012, 09-15-2012, and 12-15-2012
 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: 03-15-2013, 03-15-2013, 03-15-2013, 03-15-2013
 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	11882	17122
15	3839	3839	3839	3839
16				
17	3839	3839	3839	3839
18				
19	3839	3839	3839	3839

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

Line 1: \$1,561,789

Line 6: \$938,451

Line 7: \$1,305,575

Line 8: \$3,805,815

Line 20: \$3,805,815

Maine test #5

Mainely Refunds Inc

5 Refund Ave

Jay, ME 04239

EIN: 600901055 (use delegated series numbers provided)

Calendar year return

Federal business code: 600725

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: 011200365

Line 11d: 147147147

Corporation President's Name: Winston Chub

SSN: 001-11-2345

Treasurer's Name: John Doe

SSN: 001-11-5678

Company's Web Site Address: www.mainelyrefunds.com

Preparer data

Please fill the following fields:

Date (please use current date)

Signature and address of preparer

Preparer's SSN 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

Line 24: .004089

Worksheets

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

Line 1: \$2,410

Line 7: \$800,018

Line 8: \$802,428

Line 19: \$802,428

Form 1099ME

Line a: Mainely Refunds Inc, 5 Refund Ave, Jay, ME 04239

Line b: EIN: 600901055 (use delegated series numbers provided)

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: 111115555

Winner's name: Mainely Refunds Inc

Street address: 5 Refund Ave

City, State, and ZIP: Jay, ME 04239

Box 1: \$2,500

Box 4: 2012-09-13

Box 9: 600901055 (use delegated series numbers provided)

Box 13: ME

Box 13: 11111555500

Box 14: 250

Maine test #6

Super Research Inc 1

7 Research Ave

Jay, ME 04239 (use delegated series numbers provided)

EIN: 600901017

Fiscal year (07-01-2012 to 06-30-2013)

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: (3) Change of name/address

Maine Forms: 1120ME with correspondence indicator checked, Schedule A, Schedule C, Other Credits, Credit for Rehabilitation of Historic Properties Worksheet, 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 8c: \$10,576
Line 8e: \$3,125
Line 8f: \$13,701
Line 10: \$1,601
Line 11a: \$1,601

Preparer data

Please fill the following fields:
Date (please use current date)
Signature and address of preparer
Preparer's SSN or PTIN

Schedule B

Line 24: 1.000000
Line 27: \$12,100

Schedule C

Line 29n: \$10,576
Line 29o: \$10,576

Schedule D

Line 30d: \$1,524
Line 30f: \$1,524

Worksheets

Credit for Rehabilitation of Historic Properties Worksheet

Name of Pass-Thru Entity: Florida Inc
EIN/SSN: 204009814
Ownership Percentage: 32%
Line B check box
Line 1: \$50,000
Line 2: .25
Line 3: \$12,500
Line 5: \$12,500
Line 6: \$3,125
Line 7a: \$3,125
Line 7b: \$3,125
Line 7c: \$3,125