



CT-3-A

New York State Department of Taxation and Finance

General Business Corporation Combined Franchise Tax Return

Tax Law — Article 9-A

Final return Amended return

All filers must enter tax period:

beginning ending

Employer identification number (EIN)	File number	Business telephone number ()	If you have any subsidiaries incorporated outside NYS, mark an X in the box <input type="checkbox"/>	If you claim an overpayment, mark an X in the box <input type="checkbox"/>
Legal name of corporation		Trade name/DBA		
Mailing name (if different from legal name above) c/o		State or country of incorporation	Date received (for Tax Department use only)	
Number and street or PO box		Date of incorporation		
City	State	ZIP code	Foreign corporations: date began business in NYS	
NAICS business code number (from NYS Pub 910)	If address/phone above is new, mark an X in the box <input type="checkbox"/>	If you need to update your address or phone information for corporation tax, or other tax types, you can do so online. See <i>Business information</i> in Form CT-1		Audit (for Tax Department use only)
NYS principal business activity				

Metropolitan transportation business tax (MTA surcharge)

During the tax year, did any corporation in the combined group do business, employ capital, own or lease property, or maintain an office in the Metropolitan Commuter Transportation District (MCTD)? If Yes, the parent must file Form CT-3M/4M (see instructions)

Yes No

A. Pay amount shown on line 94. Make payable to: New York State Corporation Tax Attach your payment here. Detach all check stubs. (See instructions for details.)	A	Payment enclosed	

B. Combined issuer's allocation percentage (from line 41)	B	%
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C. If any member of the combined group is the parent of a QSSS, mark an **X** in the box and attach Form CT-60-QSSS

D. Federal return filed (mark an **X** in one; see instructions): **Attach a complete copy of your federal return.**
Form 1120 Consolidated basis Other:

E. Have you underreported your tax due on past returns? To correct this without penalty, visit our Web site (see instructions).

F. If any member in the combined group is a captive real estate investment trust (REIT) or captive regulated investment company (RIC), mark an **X** in the box (see instructions)

G. If any member in the combined group is an overcapitalized captive insurance company, mark an **X** in the box

H. If you marked the *Consolidated basis* box in line D above, complete the following:

- Number of corporations included in the federal consolidated group
- Total consolidated federal taxable income (FTI) before the net operating loss deduction (NOLD) ...
- Total consolidated FTI before the NOLD of corporations that are included in the federal consolidated return but that are not included in a combined return for New York State tax
- Total FTI before the NOLD of corporations that are **not** included in the federal consolidated return but that are included in a combined return for New York State tax
- If substantially all of the voting stock of this corporation is owned or controlled, directly or indirectly, by another corporation, give the name and EIN of that corporation below.

Legal name of corporation	EIN
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I. Do any members of the combined group have an interest in any partnerships? (mark an **X** in the appropriate box).. Yes No
If Yes, enter the name(s) and EIN(s) on Form CT-60-QSSS and attach it to your return.

J. Did you include any disregarded entities in this return? (mark an **X** in the appropriate box)..... Yes No
If Yes, enter the name(s) and EIN(s) on Form CT-60-QSSS and attach it to your return.

K. If only one subsidiary is included in this return, provide the name and EIN of that subsidiary below.

Legal name of corporation	EIN
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Legal name of corporation	EIN
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Computation of combined entire net income (ENI) base

1 Federal taxable income before net operating loss (NOL) and special deductions (see instructions; include disallowed dividends paid deduction: ● <input type="text"/>)	1
2 Interest on federal, state, municipal, and other obligations not included on line 1 (see instructions)	2
3 Interest paid to a corporate stockholder owning more than 50% of issued and outstanding stock (see instructions)	3
4a Interest deductions directly attributable to subsidiary capital (see instructions)	4a
4b Noninterest deductions directly attributable to subsidiary capital (see instructions)	4b
5a Interest deductions indirectly attributable to subsidiary capital (see instructions)	5a
5b Noninterest deductions indirectly attributable to subsidiary capital (see instructions)	5b
6 New York State and other state and local taxes deducted on your federal return (see instructions)	6
7 Federal depreciation deduction from Form CT-399, if applicable (see instructions)	7
8 Other additions (see instructions) ● IRC section 199 deduction: <input type="text"/>	8
9 Add lines 1 through 8, column E	9
10 Income from subsidiary capital (from line 219)	10
11 Fifty percent of dividends from nonsubsidiary corporations (see instructions)	11
12 Foreign dividends gross-up not included on lines 10 and 11 (see instructions)	12
13 Combined New York net operating loss deduction (NOLD) (attach federal and NYS computations; see instructions)	13
14 Allowable New York depreciation from Form CT-399, if applicable (see instructions)	14
15 Other subtractions (see instructions) S-10 ● <input type="text"/>	15
16 Total subtractions (add lines 10 through 15, column E)	16
17 Combined ENI (subtract line 16 from line 9; enter here and on line 42)	17
18 Combined investment income before allocation (see instructions)	18
19 Combined business income before allocation (subtract line 18, column E, from line 17, column E)	19
20 Allocated combined investment income (multiply line 18 by ● <input type="text"/> % from line 199)	20
21 Allocated combined business income (multiply line 19 by ● <input type="text"/> % from line 128, 160, or 163; see instructions)	21
22 Total combined allocated income (add lines 20 and 21)	22
23 Optional depreciation adjustments (see instructions)	23
24 Combined ENI base (line 22 plus or minus line 23, column E; see instructions)	24
25 Combined ENI base tax (see instructions; multiply line 24 by the appropriate tax rate from the Tax rates schedule; enter here and on line 72)	25

Computation of combined capital base (use average values and enter whole dollars for lines 26 through 31; see instructions)

26 Total assets from federal return	26
27 Real property and marketable securities included on line 26	27
28 Subtract line 27 from line 26	28
29 Real property and marketable securities at fair market value (see instructions)	29
30 Adjusted total assets (add lines 28 and 29)	30
31 Total liabilities (see instructions)	31
32 Total combined capital (subtract line 31, column E, from line 30, column E)	32
33 Combined subsidiary capital from line 222, column E; if none, enter 0	33
34 Combined business and investment capital (subtract line 33 from line 32)	34
35 Combined investment capital from line 201, column E; if none, enter 0	35
36 Combined business capital (subtract line 35 from line 34)	36
37 Allocated combined investment capital (multiply line 35 by ● <input type="text"/> % from line 199)	37
38 Allocated combined business capital (multiply line 36 by ● <input type="text"/> % from line 128, 160, or 163; see instructions)	38
39 Combined capital base (add lines 37 and 38)	39
40 Combined capital base tax (see instructions)	40
41 Combined issuer's allocation percentage (see instructions; enter here and on line B on page 1)	41

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	A Parent		B Total subsidiaries <i>(if only one subsidiary, also complete line K)</i>		C Subtotal <i>(column A + column B)</i>		D Intercompany eliminations		E Combined total <i>(column C - column D)</i>		
1									1		
2									2		
3									3		
4a									4a		
4b									4b		
5a									5a		
5b									5b		
6									6		
7									7		
8									8		
9										9	
10									10		
11									11		
12									12		
13										13	
14									14		
15									15		
16										16	
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23									23		
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26									26		
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34										34	
35										35	
36										36	
37										37	
38										38	
39										39	
40										40	
41										41	%

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Legal name of corporation	EIN
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Computation of combined minimum taxable income (MTI) base *(see instructions)*

42 Combined ENI from line 17.....	42
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Adjustments *(see instructions for lines 43 through 50)*

43 Depreciation of tangible property placed in service after 1986	43
44 Amortization of mining exploration and development costs paid or incurred after 1986.....	44
45 Amortization of circulation expenditures paid or incurred after 1986 (personal holding companies only)	45
46 Basis adjustments in determining gain or loss from sale or exchange of property.....	46
47 Long-term contracts entered into after February 28, 1986	47
48 Installment sales of certain property.....	48
49 Merchant marine capital construction funds	49
50 Passive activity loss (closely held and personal service corporations only)	50
51 Add lines 42 through 50, column E.....	51

Tax preference items

52 Depletion <i>(see instructions)</i>	52
53	53
54 Intangible drilling costs <i>(see instructions)</i>	54
55 Add lines 51 through 54, column E.....	55
56 Combined New York NOLD from line 13 <i>(see instructions)</i>	56
57 Total <i>(add lines 55 and 56)</i>	57
58 Combined alternative net operating loss deduction (ANOLD) <i>(see instructions)</i>	58
59 Combined MTI <i>(subtract line 58 from 57)</i>	59
60 Combined investment income before apportioned NOLD <i>(add line 18 and line 214; see instructions)</i>	60
61 Combined investment income not included in ENI but included in MTI <i>(see instructions)</i>	61
62 Combined investment income before apportioned ANOLD <i>(add lines 60 and 61)</i>	62
63 Apportioned combined New York ANOLD <i>(see instructions)</i>	63
64 Combined alternative investment income before allocation <i>(subtract line 63 from line 62; see instructions)</i>	64
65 Combined alternative business income before allocation <i>(subtract line 64 from line 59)</i>	65
66 Allocated combined alternative business income <i>(multiply line 65 by [] % from line 128, line 163, or line 195)</i>	66
67 Allocated combined alternative investment income <i>(multiply line 64 by [] % from line 199)</i>	67
68 Allocated combined MTI <i>(add lines 66 and 67)</i>	68
69 Optional depreciation adjustment from line 23, column E	69
70 Combined MTI base <i>(line 68 plus or minus line 69)</i>	70
71 Tax on combined MTI base <i>(multiply line 70 by the appropriate rate; see instructions)</i>	71



	A Parent	B Total subsidiaries <i>(if only one subsidiary, also complete line K)</i>	C Subtotal <i>(column A + column B)</i>	D Intercorporate eliminations	E Combined total <i>(column C - column D)</i>
42					42

43					43
44					44
45					45
46					46
47					47
48					48
49					49
50					50
51					51

52					52
53					
54					54
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56					56
57					57
58					58
59					59
60					60
61					61
62					62
63					63
64					64
65					65
66					66
67					67
68					68
69					69
70					70
71					71



Legal name of corporation	EIN
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Computation of tax

72 Tax on combined ENI base from line 25.....	•	72	
73 Tax on combined capital base from line 40 (see instructions) (if new small business, mark an X in applicable box: first year • <input type="checkbox"/> second year • <input type="checkbox"/>)	•	73	
Fixed dollar minimum tax (see instructions)			
74a New York receipts (see instructions).....	•	74a	
74b Fixed dollar minimum tax (for the corporation filing this form; see instructions)	•	74b	
75 Amount from line 71, 72, 73, or 74b, whichever is greatest (see instructions)	•	75	
76 Combined subsidiary capital base tax from line 224	•	76	
77 Combined tax due before credits (add lines 75 and 76)	•	77	
78 Tax credits (see instructions)	•	78	
79 Balance (subtract line 78 from line 77)	•	79	
80 Amount from line 71 or line 74b, whichever is greater	•	80	
81 Combined franchise tax (see instructions)	•	81	
82 Number of subsidiaries: • <input type="text"/> Number of taxable subsidiaries: • <input type="text"/>	•	82	
See instructions before completing lines 83a and 83b			
83a Sum of fixed dollar minimum (FDM) taxes from all subsidiaries with a FDM over \$1,000	•	83a	
83b Sum of FDM taxes from all subsidiaries with a FDM of \$1,000 or less.....	•	83b	
84 Total combined tax due (add lines 81, 83a, and 83b)	•	84	
First installment of estimated tax for next period:			
85a If you filed a request for extension, enter amount from Form CT-5.3, line 5	•	85a	
85b If you did not file Form CT-5.3 and the total of lines 81 and 83a is over \$1,000, see instructions	•	85b	
86 Add line 84 and line 85a or 85b.....	•	86	
87 Total prepayments from line 108	•	87	
88 Balance (subtract line 87 from line 86; if line 87 is more than line 86, enter 0)	•	88	
89 Estimated tax penalty (see instructions; mark an X in the box if Form CT-222 is attached) • <input type="checkbox"/>	•	89	
90 Interest on late payment (see instructions)	•	90	
91 Late filing and late payment penalties (see instructions)	•	91	
92 Balance (add lines 88 through 91)	•	92	
Voluntary gifts/contributions (see instructions):			
93a Return a Gift to Wildlife	•	93a	00
93b Breast Cancer Research & Education Fund	•	93b	00
93c Prostate Cancer Research, Detection, and Education Fund	•	93c	00
93d 9/11 Memorial.....	•	93d	00
93e Volunteer Firefighting & EMS Recruitment Fund	•	93e	00
93f Amount for Veterans Remembrance	•	93f	00
94 Balance due (if line 87 is less than the total of lines 86, 89, 90, 91, and 93a through 93f, enter the difference here. This is the amount due; enter the payment amount on line A on page 1)	•	94	
95 Overpayment (see instructions; if line 87 is more than the total of lines 86, 89, 90, 91, and 93a through 93f, enter the difference here. This is the amount overpaid)	•	95	
96 Amount of overpayment to be credited to next period (see instructions)	•	96	
97 Balance of overpayment (subtract line 96 from line 95; see instructions)	•	97	
98 Amount of overpayment to be credited to Form CT-3M/4M (see instructions)	•	98	
99 Refund of overpayment (subtract line 98 from line 97; see instructions)	•	99	
100a Refund of unused tax credits (see instructions and attach appropriate forms)	•	100a	
100b Tax credits to be credited as an overpayment to next year's return (see instructions and attach appropriate forms)	•	100b	



Summary of credits claimed on line 78 against current year's franchise tax (see instructions for lines 78, 100a and 100b, 101a and 101b)

CT-38 ... ●		CT-248	●		CT-607	●		DTF-630	●	
CT-40 ... ●		CT-249	●		CT-611	●		Servicing		
CT-41 ... ●		CT-250	●		CT-611.1 ...	●		mortgages credit ...	●	
CT-43 ... ●		CT-259	●		CT-612	●		Other credits.....	●	
CT-44 ... ●		CT-261	●		CT-613	●				
CT-46 ... ●		CT-501	●		CT-631	●				
CT-47 ... ●		CT-502	●		CT-633	●				
CT-236 .. ●		CT-601	●		CT-634	●				
CT-238 .. ●		CT-601.1 ...	●		CT-635	●				
CT-239 .. ●		CT-602	●		CT-636	●				
CT-241 .. ●		CT-603	●		CT-637	●				
CT-242 .. ●		CT-604	●		DTF-621 ...	●				
CT-243 .. ●		CT-605	●		DTF-622 ...	●				
CT-246 .. ●		CT-606	●		DTF-624 ...	●				

If you claimed the QEZE tax reduction credit and you had a 100% zone allocation factor, mark an **X** in the box

101a Total credits listed above (enter here and on line 78; attach appropriate form or statement for each credit claimed) **101a**

101b Total refund eligible tax credits (see instructions; the amount of the credit claimed as a refund should be shown only on line 100a) ● **101b**

Composition of prepayments included on line 87 (see instructions)		Date paid	Amount
102	Mandatory first installment of combined group	102	
103a	Second installment of combined group from Form CT-400	103a	
103b	Third installment of combined group from Form CT-400	103b	
103c	Fourth installment of combined group from Form CT-400	103c	
104	Payment with extension request, from Form CT-5.3, line 8	104	
105	Overpayment credited from prior years.....	105	
106	Overpayment credited from Form CT-3M/4M <input type="text" value="Period"/>	106	
107	Total prepayments from subsidiaries not previously included in the combined return (from Form(s) CT-3-A/C)	107	
108	Total prepayments (add lines 102 through 107; enter here and on line 87)	108	

109 Interest deducted in computing federal taxable income (see instructions)..... ● **109**

110 If the IRS has completed an audit of any of your returns within the last five years, list years:

111 If a member of an affiliated federal group, enter primary corporation name and EIN:
 ● Name ● EIN

112 If more than 50% owned by another corporation, enter parent corporation name and EIN:
 ● Name ● EIN

113 Corporations organized outside New York State, complete the following for capital stock issued and outstanding:

Number of par shares	Value \$	Number of no-par shares	Value \$
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Interest paid to shareholders (see instructions)

114 Did this corporation make any payments treated as interest in the computation of ENI to shareholders owning directly or indirectly, individually or in the aggregate, more than 50% of the corporation's issued and outstanding capital stock (mark an **X** in the appropriate box)? If Yes, complete the following and mark an **X** in the appropriate box on line 115 (if more than one, attach separate sheet)

114 Yes ● No ●

Shareholder's name	Social security number or EIN
● Interest paid to shareholder	● Total interest paid

115 Is there written evidence of the indebtedness?..... **115** Yes ● No ●

116a Is the combined group claiming small business taxpayer status for lower ENI tax rates?

116a Yes ● No ●

116b If you marked Yes on line 116a, enter total capital contributions (see instructions)

117a Is the combined group claiming qualified New York manufacturer status for lower capital base tax limitation? (see instructions; mark an **X** in the appropriate box)

117a Yes ● No

117b Is the combined group claiming qualified New York manufacturer status for lower ENI tax rates? (see instructions; mark an **X** in the appropriate box)

117b Yes ● No

117c Is the combined group claiming eligible qualified New York manufacturer status for lower tax rates? (see instructions; mark an **X** in the appropriate box)

117c Yes ● No

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Legal name of corporation	EIN
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Computation of combined business allocation percentage for aviation corporations (see instructions; use the combined totals when dividing)

118a	New York aircraft arrivals and departures (revenue flights only) (see instructions)	118a
118b	Adjusted New York aircraft arrivals and departures (revenue flights only) (multiply line 118a by 60% (.60))	118b
119	Total aircraft arrivals and departures (revenue flights only) (see instructions)	119
120	Combined New York aircraft arrivals and departures percentage (divide line 118b, column E, by line 119, column E)	120
121a	New York revenue tons handled (see instructions)	121a
121b	Adjusted New York revenue tons handled (multiply line 121a by 60% (.60))	121b
122	Total revenue tons handled (see instructions)	122
123	Combined New York revenue tons handled percentage (divide line 121b, column E, by line 122, column E)	123
124a	New York originating revenue (see instructions)	124a
124b	Adjusted New York originating revenue (multiply line 124a by 60% (.60))	124b
125	Total originating revenue (see instructions)	125
126	Combined New York originating revenue percentage (divide line 124b, column E, by line 125, column E)	126
127	Total combined New York percentages (add lines 120, 123, and 126)	127
128	Combined New York business allocation percentage (divide line 127 by three)	128

Computation of combined business allocation percentage (use combined totals when dividing)

Are the companies in the combined group qualified foreign air carriers, or principally engaged in the activity of an air freight forwarder acting as principal or like indirect air carrier? (see instructions) Yes No

If No, complete **only** lines 142 through 154 and enter on line 160 the receipts factor computed on line 154. The receipts factor is the business allocation percentage.

	129 New York real estate owned.....	129
	130 Total real estate owned	130
	131 New York real estate rented	131
	132 Total real estate rented	132
	133 New York inventories owned	133
	134 Total inventories owned	134
	135 New York tangible personal property owned	135
	136 Total tangible personal property owned	136
	137 New York tangible personal property rented	137
	138 Total tangible personal property rented	138
	139 Total New York property (add lines 129, 131, 133, 135, and 137).....	139
	140 Total property everywhere (add lines 130, 132, 134, 136, and 138).....	140
	141 Combined New York State property factor (divide line 139, column E, by line 140, column E)	141
Average value of property (see instructions)		
Receipts in the regular course of business from:		
	142 Sales of tangible personal property allocated to New York State (see instructions).....	142
	143 Total sales of tangible personal property (see instructions)	143
	144 New York services performed (see instructions)	144
	145 Total services performed (see instructions)	145
	146 New York rentals of property (see instructions).....	146
	147 Total rentals of property (see instructions)	147
	148 New York royalties (see instructions).....	148
	149 Total royalties (see instructions)	149
	150 Other New York business receipts (see instructions)	150
	151 Total other business receipts (see instructions)	151
	152 Total New York receipts (add lines 142, 144, 146, 148, and 150)	152
	153 Total receipts everywhere (add lines 143, 145, 147, 149, and 151)	153
	154 Combined New York State receipts factor (divide line 152, column E, by line 153, column E; see instructions)	154
	155 Combined New York State additional receipts factor (see instructions)	155

(continued)



A Parent		B Total subsidiaries <i>(if only one subsidiary, also complete line K)</i>		C Subtotal <i>(column A + column B)</i>		D Intercorporate eliminations		E Combined total <i>(column C - column D)</i>	
118a								118a	•
118b								118b	•
119								119	•
120								120	• %
121a								121a	•
121b								121b	•
122								122	•
123								123	• %
124a								124a	•
124b								124b	•
125								125	•
126								126	• %
127								127	• %
128								128	• %

129								129	•
130								130	•
131								131	•
132								132	•
133								133	•
134								134	•
135								135	•
136								136	•
137								137	•
138								138	•
139								139	•
140								140	•
141								141	• %
142								142	•
143								143	•
144								144	•
145								145	•
146								146	•
147								147	•
148								148	•
149								149	•
150								150	•
151								151	•
152								152	•
153								153	•
154								154	• %
155								155	• %



Legal name of corporation	EIN
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Computation of combined business allocation percentage *(use combined totals when dividing)* *(continued)*

Payroll	156 New York wages and other compensation of employees except general executive officers <i>(see instructions)</i>	156
	157 Total wages and other compensation of employees except general executive officers <i>(see instructions)</i>	157
	158 Combined New York State payroll factor <i>(divide line 156, column E, by line 157, column E)</i>	158
	159 Total combined New York State factors <i>(add lines 141, 154, 155, and 158)</i>	159
	160 Combined business allocation percentage <i>(see instructions; enter here and in the boxes on line 21 and line 38)</i>	160

Computation of combined business allocation percentage for trucking and railroad corporations
(see instructions; use the combined totals when dividing)

161 New York revenue miles	161
162 Total revenue miles.....	162
163 Combined New York business allocation percentage <i>(divide line 161, column E, by line 162, column E)</i>	163

Computation of combined alternative business allocation percentage for combined MTI base
(see instructions; use the combined totals when dividing)

If the companies in the combined group are **not** qualified foreign air carriers or principally engaged in the activity of an air freight forwarder acting as principal or like indirect air carrier, complete **only** lines 177 through 189 and enter on line 195 the receipts factor computed on line 189. The receipts factor is the alternative business allocation percentage.

Average value of property <i>(see instructions)</i>	164 New York real estate owned.....	164	
	165 Total real estate owned	165	
	166 New York real estate rented	166	
	167 Total real estate rented	167	
	168 New York inventories owned	168	
	169 Total inventories owned	169	
	170 New York tangible personal property owned	170	
	171 Total tangible personal property owned.....	171	
	172 New York tangible personal property rented	172	
	173 Total tangible personal property rented	173	
	174 Total New York property <i>(add lines 164, 166, 168, 170, and 172)</i>	174	
	175 Total property everywhere <i>(add lines 165, 167, 169, 171, and 173)</i>	175	
	176 Combined New York State property factor <i>(divide line 174, column E, by line 175, column E)</i>	176	
	Receipts in the regular course of business from:	177 Sales of tangible personal property allocated to New York State <i>(see instructions)</i>	177
		178 Total sales of tangible personal property <i>(see instructions)</i>	178
		179 New York services performed <i>(see instructions)</i>	179
180 Total services performed <i>(see instructions)</i>		180	
181 New York rentals of property		181	
182 Total rentals of property		182	
183 New York royalties		183	
184 Total royalties		184	
185 Other New York business receipts		185	
186 Total other business receipts		186	
187 Total New York receipts <i>(add lines 177, 179, 181, 183, and 185)</i>		187	
188 Total receipts everywhere <i>(add lines 178, 180, 182, 184, and 186)</i>		188	
189 Combined New York State receipts factor <i>(divide line 187, column E, by line 188, column E; see instructions)</i>		189	
190 Combined New York State additional receipts factor <i>(see instructions)</i>		190	
Payroll <i>(see instr.)</i>	191 New York wages and other compensation of employees except general executive officers	191	
	192 Total wages everywhere and other compensation of employees except general executive officers	192	
	193 Combined New York State payroll factor <i>(divide line 191, column E, by line 192, column E)</i>	193	
	194 Total combined New York State factors <i>(add lines 176, 189, 190, and 193)</i>	194	
	195 Combined alternative business allocation percentage	195	

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A Parent		B Total subsidiaries <i>(if only one subsidiary, also complete line K)</i>		C Subtotal <i>(column A + column B)</i>		D Intercorporate eliminations		E Combined total <i>(column C - column D)</i>						
156						156	•							
157						157	•							
158							158	•		%				
159							159	•		%				
160							160	•		%				
161						161	•							
162						162	•							
163							163	•		%				
164						164								
165						165								
166						166								
167						167								
168						168								
169						169								
170						170								
171						171								
172						172								
173						173								
174						174	•							
175						175	•							
176							176	•		%				
177											177			
178											178			
179											179			
180						180								
181						181								
182						182								
183						183								
184						184								
185						185								
186						186								
187	•					187	•							
188						188	•							
189							189	•		%				
190							190				%			
191						191	•							
192						192	•							
193							193	•		%				
194							194				%			
195							195	•		%				

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Legal name of corporation	EIN
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Computation of combined investment capital and investment allocation percentage

196 Section 1 - Corporate and governmental debt instruments (see instructions)	196
A Average value	A
B Liabilities directly or indirectly attributable to investment capital	B
C Net average value (subtract line B from line A)	C
D Net average value allocated to New York State	D
197 Section 2 - Corporate stock, stock rights, stock warrants, and stock options (see instructions)	197
A Average value	A
B Liabilities directly or indirectly attributable to investment capital	B
C Net average value (subtract line B from line A)	C
D Net average value allocated to New York State	D
198 Total Section 1 and Section 2	198
A Average value (add lines 196A and 197A)	A
B Liabilities directly or indirectly attributable to investment capital (add lines 196B and 197B)	B
C Net average value (add lines 196C and 197C)	C
D Net average value allocated to New York State (add lines 196D and 197D)	D
199 Combined investment allocation percentage (divide line 198D by line 198C; use to compute lines 20, 37, 67; see instructions)	199
200 Cash (optional) (see instructions)	200
201 Combined investment capital (add lines 198C, column E, and 200, column E)	201

Computation of combined investment income for allocation (see instructions)

202 Interest income from investment capital, listed on line 196, Section 1 (see instructions)	202
203 Interest income from bank accounts (if line 199 is zero, enter 0 here; see instructions)	203
204 All other interest income from investment capital (see instructions)	204
205 Dividend income from investment capital (see instructions)	205
206 Net capital gain or loss from investment capital (see instructions)	206
207 Investment income other than interest, dividends, capital gains or capital losses (see instructions)	207
208 Total combined investment income (add lines 202 through 207)	208
209 Interest deductions directly attributable to investment capital (see instructions)	209
210 Noninterest deductions directly attributable to investment capital (see instructions)	210
211 Interest deductions indirectly attributable to investment capital (see instructions)	211
212 Noninterest deductions indirectly attributable to investment capital (see instructions)	212
213 Balance (subtract the sum of lines 209 through 212, column E, from line 208, column E)	213
214 Apportioned New York combined NOLD (see instructions)	214
215 Combined investment income before allocation (subtract line 214 from line 213; enter here and on line 18)	215

Computation of income from combined subsidiary capital (see instructions)

216 Interest from combined subsidiary capital (attach list)	216
217 Dividends from combined subsidiary capital (attach list)	217
218 Capital gains from combined subsidiary capital (attach list)	218
219 Total income from combined subsidiary capital (add lines 216 through 218; enter here and on line 10)	219

Computation and allocation of combined subsidiary capital base and tax (see instructions) Include corporations (except a DISC) in which you own more than 50% of the voting stock. Do not include the value of any subsidiaries included in the combined return.

220 Average value	220
221 Liabilities directly or indirectly attributable to subsidiary capital	221
222 Net average value (subtract line 221 from line 220)	222
223 Net average value allocated to New York State	223
224 Combined subsidiary capital base tax (multiply line 223, column E, by .0009; enter here and on line 76)	224



	A Parent	B Total subsidiaries <i>(if only one subsidiary, also complete line K)</i>	C Subtotal <i>(column A + column B)</i>	D Intercorporate eliminations	E Combined total <i>(column C - column D)</i>
196					196
A					A
B					B
C					C
D					D
197					197
A					A
B					B
C					C
D					D
198					198
A					A
B					B
C					C
D					D
199					199 %
200					200
201					201

202					202
203					203
204					204
205					205
206					206
207					207
208					208
209					209
210					210
211					211
212					212
213					213
214					214
215					215

216					216
217					217
218					218
219					219

220					220
221					221
222					222
223					223
224					224



Amended return information

If any member of the combined group is filing an amended return, mark an **X** in the box for any items that apply and attach documentation.

Final federal determination If marked, enter date of determination: • _____

Net operating loss (NOL) carryback... Capital loss carryback

Federal return filed Form 1139 Form 1120X

Net operating loss (NOL) information

New York State combined group NOL carryover total available for use this tax year from all prior tax years ...	•	
Federal NOL carryover total available for use this tax year from all prior tax years.....	•	
New York State combined group NOL carryforward total for future tax years	•	
Federal NOL carryforward total for future tax years.....	•	

Third – party designee <i>(see instructions)</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Designee's name <i>(print)</i>	Designee's phone number ()
	Designee's e-mail address		PIN

Certification: I certify that this return and any attachments are to the best of my knowledge and belief true, correct, and complete.

Authorized person	Printed name of authorized person		Signature of authorized person		Official title	
	E-mail address of authorized person			Telephone number ()		Date
Paid preparer use only <i>(see instr.)</i>	Firm's name <i>(or yours if self-employed)</i>			Firm's EIN		Preparer's PTIN or SSN
	Signature of individual preparing this return		Address		City	State ZIP code
	E-mail address of individual preparing this return			Preparer's NYTPRIN		Date

See instructions for where to file.

