

2012 – Rhode Island

Testing Requirements:

- Test SubmissionId's are required to be e-mailed to Daniel.Clemence@tax.ri.gov along with pdf copies of the test returns. If they are not sent your returns will not be tested.

2012 Test Scenarios for MEF

1) Forms

- a) FEIN 11-0007501-00
- b) RI-1120-S
- c) Schedule A
- d) Schedule B
- e) Schedule C
- f) Schedule F
- g) Schedule G
- h) Schedule H
- i) Schedule I
- j) Schedule J
- k) Schedule K

Scenario: Taxpayer named Great Atomic Pyrotechnics & Designs, Inc. at 36 Anytown Street, Providence, RI 02908. Short Year Initial Return, for fiscal period beginning 2/01/2012 ending 12/31/2012. Federal Taxable Income approximately \$75,000. Taxpayer has an exempt interest deduction on Schedule B, and a bonus depreciation adjustment on Schedule C. Schedule F is No. Schedule H has a franchise tax of no more than \$500. Schedule J, the apportionment ratio is 1.000000. The taxpayer has made an extension payment of \$500. Schedule K, there are two shareholders, with an ownership percentage of 50% each. Shareholder 1 Mark Smith, 100-00-6000 of 25 Short Street, Providence RI 02904. Shareholder 2 Ann Big, 500-00-1000 of 41 Tree Drive, Johnston RI 02917.

2) Forms

- a) FEIN 11-0007505-00
- b) RI-1120-S
- c) Schedule A
- d) Schedule B
- e) Schedule C
- f) Schedule F
- g) Schedule G
- h) Schedule H
- i) Schedule I
- j) Schedule J
- k) Schedule K

Scenario: Taxpayer named WorkAllDay Inc, Inc. at 99 Anytown Street, Cranston, RI 02908. Federal Taxable Income approximately \$3,500. Taxpayer has a bonus

depreciation deduction on Schedule B, and an intangible addback on Schedule C. Schedule F is No. Schedule H has a franchise tax of no more than \$500. The apportionment ratio is 0.500000. The taxpayer has made an extension payment of \$1,000, and requested a refund of \$500. Schedule K there are two shareholders, with an ownership percentage of 50% each.

Shareholder 1: Derek James, 100-00-9000 of 68 Spring Street, Providence RI 02908, Shareholder 2: Madeline Nice, 700-00-3000 of 13 Silent Road, Cranston, RI 02920.

- 3) Forms
- a) FEIN 11-0007600-00
- b) RI-1120-C
- c) Schedule A
- d) Schedule B
- e) Schedule C
- f) Schedule D
- g) Schedule E
- h) Schedule F
- i) Schedule G
- j) Schedule H
- k) Schedule I
- l) Schedule J
- m) Schedule CRS

Scenario: Taxpayer named Colt, Inc, at 45 Anytown Street, North Providence, RI 02904. Taxpayer has a three deductions to Federal Taxable Income on Schedule B, and one addition to Federal taxable income on Schedule C. Taxpayer has a Research and Development Credit less than \$2,000 on Schedule D. Schedule F is No. Schedule H has a franchise tax of no more than \$500. The apportionment ratio is 1.000000. Schedule CRS NO to Section 1 Line A. The taxpayer made an estimated payment of \$500. The taxpayer will not have a balance due.

- 4) Forms
- a) FEIN 11-0008812-00
- b) RI-1120-C
- c) Schedule A
- d) Schedule B
- e) Schedule C
- f) Schedule E
- g) Schedule F
- h) Schedule G
- i) Schedule H
- j) Schedule I
- k) Schedule J
- l) Schedule CRS

Scenario: Taxpayer named Champions, Inc, at 27 161st Street, Bronx, NY 10451. Taxpayer has Federal Taxable Income of over \$197,000,000. Taxpayer has two deductions to Federal taxable income on Schedule B, and one addition to Federal taxable income on Schedule C. Schedule F is No. Schedule H has a franchise tax of no more than \$500. The apportionment ratio is 0.400000. Schedule CRS Section 1 line A answer Yes, Line B answer Yes, Line C enter 52-000030. The taxpayer made an estimated payment of \$5,000, and withholdings on an RI 1099-PT. The taxpayer will have an overpayment to be credited to 2013.

- 5) Forms
- a) FEIN 11-0008871-00
- b) RI-1120-C
- c) Schedule A
- d) Schedule B
- e) Schedule C
- f) Schedule E
- g) Schedule F
- h) Schedule G
- i) Schedule H
- j) Schedule I
- k) Schedule J
- l) Form RI-3468
- m) Schedule CRS

Scenario: Taxpayer named DC Inc, at One Legends Way, Arlington, TX 76011. Taxpayer has two deductions to Federal taxable income on Schedule B, and one addition to Federal taxable income on Schedule C. Schedule F is No. Schedule H has a franchise tax of **MORE** than \$500. The apportionment ratio is approximately 0.170000. RI Form 3468, 10% ITC Credit Calculation, taxpayer has Equipment of more than \$1,000,000, acquired in 2010, with a 100% qualifying percentage. Taxpayer made an extension payment in the amount of \$1,000, and has a balance due with the return.

- 6) Forms
- a) FEIN 11-0009805-00
- b) RI-1065
- c) Schedule A
- d) Schedule B
- e) Schedule C
- f) Schedule F
- g) Schedule G
- h) Schedule I
- i) Schedule J
- j) Schedule K

Scenario: Taxpayer named Great Idea, LLC, at 45 Royal Road, Providence, RI 02908. Short Year Initial Return, for fiscal period beginning 5/01/2012 ending 12/31/2012. Federal Taxable Income approximately \$1,800. Taxpayer is a Single Member LLC. (SMLLC). Taxpayer has a deduction to Federal Taxable Income on Schedule B, and an addition to Federal taxable income on Schedule C. Schedule F is No. Schedule J, the apportionment ratio is 1.000000. The taxpayer has made an extension payment of \$500. Schedule K, there are two shareholders, with an ownership percentage of 50% each. Shareholder 1 Tom Jefferson, 100-00-9000 of 52 Cranberry Lane, Providence RI 02904. Shareholder 2 Albert Washington, 500-00-3000 of 1 Country Road, Johnston RI 02917.

7) Forms

- a) FEIN 11-0009876-00
- b) RI-1065
- c) Schedule A
- d) Schedule B
- e) Schedule C
- f) Schedule G
- g) Schedule I
- h) Schedule J
- i) Schedule K

Scenario: Taxpayer named Gratis Partnership at 1575 Silver Way, Cranston, RI 02920. Taxpayer is a Partnership. Taxpayer has a deduction to Federal Taxable Income on Schedule B, and an addition to Federal taxable income on Schedule C. Schedule F is No. Schedule J, the apportionment ratio is 1.000000. Schedule K, there are three partners, with an ownership percentage of 33.33% each. Shareholder 1 John Jones, 100-00-4532 of 44 Dryden Road, Providence RI 02904. Shareholder 2 James Smyth, 300-00-4000 of 1800 Municipal Drive, Pawtucket RI 02860. Shareholder 3 Kayla Jones, 200-00-1234 of 25 Ocean Street, Pawtucket RI 02860.

8) Forms

- a) FEIN 11-0007777-00
- b) RI-1065
- c) Schedule A
- d) Schedule B
- e) Schedule C
- f) Schedule E
- g) Schedule F
- h) Schedule G
- i) Schedule I
- j) Schedule J
- k) Schedule K

Scenario: Taxpayer named Golden Limited Partnership, at 1575 Silver Way, Cranston, RI 02920. Taxpayer is a Limited Partnership. Taxpayer has a Federal Taxable Income over \$97,000,000. Taxpayer has two deductions to Federal Taxable Income on Schedule B, and an addition to Federal taxable income on Schedule C. Schedule F is No. Schedule J, the apportionment ratio is approximately 0.100000. Taxpayer made an extension payment, and has a refund due. Schedule K, there are two partners, with an ownership percentage of 50%. Shareholder 1 James Moneyppenny, 100-00-0007 of 42 Fleming Road, Barrington RI 02802. Shareholder 2 William Fairbanks, 100-00-0002 of 1800 Baccarat Way, East Greenwich RI 02818.

MeF Notes

Where to find the MeF registration form and schema information.

<http://www.tax.ri.gov/misc/MeF.php>

Rhode Island requires testing and registration every year.

Manifest Information:

- Here is the list of items we expect in the `StateSubmissionType` element in the manifest.
 - "RI1120C"
 - "RI1120S"
 - "RI1040L"
 - "RI1040NR"
 - "RI1065"

Business Rules:

- Must be an original filing we do not allow duplicates.
- The other is the software I'd most be approved.

Rule Number	Rule Text
X0000-002	Incorrect Transmission data.
X0000-003	SubmissionId in the submission file mismatches SubmissionId in the manifest file.
X0000-004	No submission file found in state submission directory.
X0000-005	The XML data has failed schema validation.
X0000-006	MeF Gateway experiences system error.
X0000-007	Other State Submission
X0000-008	The namespace declarations in the root element of the return ('Return' element) is incorrect.
1040-060	Software Developer ID must be approved for Individual Efile.

1040-062 Transmission cannot be a duplicate of a previously accepted transmission.

1120-060 Software Developer ID must be approved for Individual Efile.
1120-062 Transmission cannot be a duplicate of a previously accepted transmission.

1065-060 Software Developer ID must be approved for Individual Efile.
1065-062 Transmission cannot be a duplicate of a previously accepted transmission.

