2022 Financial Institution Excise Test Scenarios

The sample return should resemble a complete return that is filed by a taxpayer. The sample test returns should include a Filing Status 1 and 2 for calendar, fiscal, and short periods. The total sample returns submitted should include a sample of each line item available to claim on Page 1 through 4 and each required schedule and/or attachment.

For example:

* If the sample return lists an amount on line 17, the Schedule EC will be included with the return
* If the sample return lists an NOL deduction, Schedule B should be completed as required on the form. If a box in Column 6 is checked, the Schedule B-1 should also be included with the return.
* If the Schedule of Adjustments to FTI box is checked, the schedule must be attached.
* If the Schedule PCL box is check, Schedule PCL is attached.

**Form ET-1**

FS1- Calendar Year

FS1- Fiscal Year

FS1- Short Year

FS2-Calendar Year

FS2- Fiscal Year

FS2- Short Year

**Form ET-1C**

Calendar Year

Fiscal Year

Short Year

When submitting your Excise test returns for form content review, please also submit a complete return as well. Continue to submit the 1 data and 1 blank forms for review.