



Schedule CG Combined Reporting Allocation Schedule

2018

**Massachusetts
Department of
Revenue**

For calendar year 2018 or taxable period beginning

2018 and ending

| | | | |
|---|-------------------------------|-------|-----|
| Name of principal reporting corporation | Federal Identification number | | |
| Principal address | City/Town | State | Zip |
| Contact person | Telephone number | | |

Part 1. Total Excise Tax Due and Payments

| | | |
|--|----------|--|
| 1 Total income and non-income tax due of all members | 1 | |
| 2 Overpayment credited from prior period. | 2 | |
| 3 First installment estimated tax payments | 3 | |
| 4 Second installment estimated tax payments | 4 | |
| 5 Third installment estimated tax payments | 5 | |
| 6 Fourth installment estimated tax payments | 6 | |
| 7 Amount paid with extension | 7 | |

Part 2. Required Annual Payment

| | | |
|---|----------|--|
| 1 2018 tax (from Form 355U, line 27) | 1 | |
| 2 Tentative required annual payment. Enter 90% of line 1 | 2 | |
| 3 Total pass-through entity withholding (from Form 355U, line 33) | 3 | |
| 4 Total refundable credits (from Form 355U, line 34) | 4 | |
| 5 Balance. Subtract the total of lines 3 and 4 from line 2. Not less than "0" | 5 | |
| 6 Enter 40% of line 5. See instructions | 6 | |
| 7 Enter 65% of line 5. See instructions | 7 | |
| 8 Enter 90% of line 5. See instructions | 8 | |

Part 3. Payments by the Principal Reporting Corporation

| | | |
|--|----------|--|
| 1 Period end date of prior year combined report | 1 | |
| 2 Overpayment from prior year Form 355U | 2 | |
| 3 First installment estimated tax payment made by the PRC | 3 | |
| 4 Second installment estimated tax payment made by the PRC | 4 | |
| 5 Third installment estimated tax payment made by the PRC | 5 | |
| 6 Fourth installment estimated tax payment made by the PRC | 6 | |
| 7 Amount paid with extension payment made by the PRC | 7 | |

Part 4. Additional Payments Made Separately by Individual Members

Member 1

| | |
|---------------|-------------------------------|
| Taxpayer name | Federal Identification number |
|---------------|-------------------------------|

| | | |
|--|----------|--|
| 1 Period end date per prior year separate return | 1 | |
| 2 Overpayment from prior year return | 2 | |
| 3 First installment estimated tax payments | 3 | |
| 4 Second installment estimated tax payments | 4 | |
| 5 Third installment estimated tax payments | 5 | |
| 6 Fourth installment estimated tax payments | 6 | |
| 7 Amount paid with extension | 7 | |

Member 2

Taxpayer name

Federal Identification number

| | | |
|---|----------|--|
| 1 Period end date per prior year separate return | 1 | |
| 2 Overpayment from prior year return | 2 | |
| 3 First installment estimated tax payments | 3 | |
| 4 Second installment estimated tax payments | 4 | |
| 5 Third installment estimated tax payments | 5 | |
| 6 Fourth installment estimated tax payments | 6 | |
| 7 Amount paid with extension | 7 | |

Member 3

Taxpayer name

Federal Identification number

| | | |
|---|----------|--|
| 1 Period end date per prior year separate return | 1 | |
| 2 Overpayment from prior year return | 2 | |
| 3 First installment estimated tax payments | 3 | |
| 4 Second installment estimated tax payments | 4 | |
| 5 Third installment estimated tax payments | 5 | |
| 6 Fourth installment estimated tax payments | 6 | |
| 7 Amount paid with extension | 7 | |

Member 4

Taxpayer name

Federal Identification number

| | | |
|---|----------|--|
| 1 Period end date per prior year separate return | 1 | |
| 2 Overpayment from prior year return | 2 | |
| 3 First installment estimated tax payments | 3 | |
| 4 Second installment estimated tax payments | 4 | |
| 5 Third installment estimated tax payments | 5 | |
| 6 Fourth installment estimated tax payments | 6 | |
| 7 Amount paid with extension | 7 | |

Member 5

Taxpayer name

Federal Identification number

| | | |
|---|----------|--|
| 1 Period end date per prior year separate return | 1 | |
| 2 Overpayment from prior year return | 2 | |
| 3 First installment estimated tax payments | 3 | |
| 4 Second installment estimated tax payments | 4 | |
| 5 Third installment estimated tax payments | 5 | |
| 6 Fourth installment estimated tax payments | 6 | |
| 7 Amount paid with extension | 7 | |