

CAUTION:

This tax return must
be filed electronically.

Paper versions of this return
will not be accepted.

If you have questions about filing electronically,
contact us at 617-887-6367.

See <https://www.mass.gov/info-details/dor-e-filing-and-payment-requirements> for further information about our electronic filing and payment requirements.



Schedule CG Combined Reporting Allocation Schedule

2023
Massachusetts
Department of
Revenue

For calendar year 2023 or taxable period beginning 2023 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	2023 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	

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See TIRs 16-9 and 21-9 for more information.

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	

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