

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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