



Schedule CG Combined Reporting Allocation Schedule

2012

**Massachusetts
Department of
Revenue**

For calendar year 2012 or taxable period beginning	2012 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 2012 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	