TRITECH ADVISORY

ELEVATE 2023

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

Monday, June 19	**Wings Over the Rockies Air & Space Museum**
6:30pm – 9:30pm	Reception

Dinner and drinks will be provided. Your family and travelling companions are welcome to attend. Transportation to and from **The Grand Hyatt Denver** and **Wings Over the Rockies Air & Space Museum** will be provided.

Tuesday, June 20	**The Grand Hyatt Denver: MT EVANS**
8:00am – 8:30am	Breakfast
8:30am – 12:00pm	Advisory Meeting (Hot Topics & Legislative Updates)
12:00pm -1:00pm	Lunch
1:00pm – 5:00pm	Advisory Meeting (Life & PC Breakout Sessions)

Wednesday, June 21	**The Grand Hyatt Denver: MT EVANS**
8:00am – 8:30am	Breakfast
8:30am – 12:00pm	Advisory Meeting (Software)
12:00pm -1:00pm	Lunch
1:00pm -	Explore Denver / Excursions

Thursday, June 22	**The Grand Hyatt Denver: MT EVANS**
8:00am – 8:30am	Breakfast
8:30am – 9:15am	Advisory Meeting (General Session)
9:15am – 12:15pm	Advisory Meeting (Breakout Sessions)
12:15pm -1:15pm	Lunch
1:15pm – 4:00pm	Advisory Meeting (Breakout Sessions

TRITECH ADVISORY
ELEVATE 2023

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

Thursday Break Out Sessions

	Room		
	MT EVANS	**MT ELBERT A**	**MT ELBERT B**
9:30am – 10:45am	Efile	Audits	Allocator/Agent
11:00am – 12:15pm	Workflow & Processes	Audits	Municipal
1:15pm – 2:30pm	Retal	Services	Efile
2:45pm – 4:00pm	Municipal	Retal	Workflow & Processes

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

Tuesday, June 20th

Hot Topics

State of the States

Legislative Updates

Jeff Janoska with ACLI and Matt Vece with APCIA, will be providing an update on past, current, and ongoing state legislative efforts.

Texas Tax Policy

Nick Souza, Tax Policy Counsel for Texas, will be joining us remotely to discuss recent insurance tax related legislation in Texas.

Life Roundtable

State Audits

Please come prepared to share a brief summary of your company's recent state and local tax audits, including issues raised and resolution of such issues.

- How do others go about gathering the premium detail needed by TX? We currently have to run reports from the ledger that include policy #, Sch T state, accounting period/year, and premium amount – then go to our admin systems and ask them to fill in the additional information required by TX. This is the only way we can ensure premiums tie back to Sch T. Does anyone else have to do it this way? Do others pull directly from the admin systems and are able to agree back to Sch T? Does anyone have address detail in their ledger and are able to pull all the info needed directly from the ledger?

- 2017-2019 Texas premium and maintenance tax audits. We agreed with Texas to apply prior audit error rate to calculate additional tax liability for tax years 2017-2019. Local auditor sent us their calculation and we compared their calculation with our analysis and agreed with the calculation. What have other companies experienced with Texas?

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- California Auditor is allocating a portion of the Insurance Paid Dividend to a Non-Insurance Company to the Numerator of the Non-Insurance Company based on CA Premiums. Has anyone else had this come up on Audit? Also, any other States that may look at Dividends in this fashion? Note: We do not file a Life / Non-Life Federal; CA is a Unitary Non-Insurance.

- 2016-2018 North Carolina premium tax audits. We have submitted objections to the state for their denial of Renewable Energy Tax Credits ("RETC"). RETCs generated via partnership investments. We received a PLR supporting the RETC. What have other companies experienced with North Carolina?

- For PA corporate net income tax apportionment purposes, are you seeing auditors aggressively push look-through sourcing?

- In general, have companies seen an uptick in audits focused on retaliatory tax? More specifically, have companies with MA domiciles? We have had recent audits of our MA domicile by FL and TN focusing on agent fees and credits in the calculation.

State Premium Tax

- When reinsurance contracts/transactions are being negotiated is the premium tax team typically brought in on the discussions?

- Do companies that cede premiums to reinsurers allocate a percentage of the GFA assessments (class a and b) to each reinsurer? If so, how do you track since assessments are related to premiums from year's prior? Do you then also allocate a portion of the GFA credit to the reinsurer tracked by fund?

- How are premium tax departments handling the new state pages? Our Stat team indicated compiling the data and finalizing the new state pages will take a lot longer than the prior state pages and have indicated we will receive state pages later than usual. We already don't get state pages until the 2nd week of February and have 3 companies to rush through in 2 weeks.

- How do companies define state of risk for Sch T premiums? Show of hands – payor state, insured state, other-explain.
    - State of risk for Sch T premiums for group policies?
    - State of risk for Sch T premiums for COLI policies?

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- Issues with outstanding refunds: We have OR outstanding refunds back as far as 2018, and NM outstanding refunds for 2019, 2020 & 2021 – does anyone else have issues with getting refunds from OR & NM? Has anyone that had these issues been able to contact the state and get the refund, and, if so, could they provide the contact?

- Who internally is handling premium tax accruals, is the responsibility held within Tax or Business Units?

- For Arizona, our 2020 refund check was never received. We were notified that the refund was transferred to the unclaimed property unit. As a result, we needed to complete additional paperwork in order to obtain our refund. Has any other company had a similar experience?

- How have companies handled their overpayment for Guam? Did any companies have any experience with Slater, Nakamura & Co, LLC, CPA firm, that Guam has subcontracted to handle their overpayment and apply the overpayment to current period? We were advised by the CPA firm that we will need to pay them a $275 service fee to confirm our overpayment with GUAM.

- Are companies receiving inquiries regarding their Kansas salary tax credit calculation? Original document referenced 2017 tax year.

- Receiving correspondence from MO stating that they did not receive our premium tax credit support. Our credit was disallowed.

- Received correspondence from MA that our estimated payments were not accurately applied to our account.

- Pennsylvania has a new portal called MyPath. Overpayment/estimates were not applied correctly. Statement of account does not tie to our numbers.

- Are other companies seeing/experiencing this many issues with states payments and returns not being applied correctly resulting in additional correspondence and time commitments in getting issues resolved. It appears more issues are coming up with states in accounting for payments and filings.

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- Any thoughts on the ever-changing WV position on how the back-end election works for annuity premium tax.

Guaranty Insolvencies/Assessments

- Have companies received a letter from Colorado Legislative Branch related to evaluating state tax provision, specifically the guaranty offset? They are requesting feedback on insurance industry awareness of the tax offset and whether or not they typically use or claim it. If so, have you discussed over a meeting or emailed response back to them?

- Has anyone put up a GFA reserve yet for the insolvencies currently in "pre-liquidation" (Bankers Life, Colorado Bankers Life)? If not, when do you plan to?

- Has anyone dealt with any states that have allowed for the assignment of existing guaranty fund assessment credits?

- All of the estimated costs for Banker's Life is for Annuities - when calculating the estimated assessments by state do you include Life premiums in the base for any states? Do all states segregate Annuity and Life like they do Life and Health?

- Are there any concerns that any states will try and limit the tax offsets to only Annuity tax since the majority of the assessment is annuity based?

State Income Tax

- This is our first year filing a NYC Tax Return due to Employees/Office. Any advice and things to note when preparing?

- Do you amend Tax Returns for Non RAR/IRS Changes? If not, when do you amend/catch up on changes? We amend yearly for K-1 Data and then amend Insurance State Returns.

- For companies filing a life/nonlife income tax return in Florida, taxable income in Florida starts with Federal taxable income and makes adjustments. One adjustment is to add back tax exempt income (reduced by disallowed expenses under IRC Section 265 or similar provision of law). The Florida DOR audit position is to add back 100% of tax exempt income of an insurance company (instead of adding back the company share). Are insurance companies protesting/litigating this issue?”

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- Please provide an update on the Washington B&O Tax issues related to the potential taxation of products not subject to the premium tax.

- Washington B&O: has anyone gone beyond the audit stage and on to appeals? What was the process like?

- Has anyone received notices from IL regarding the fact that the state had not properly matched IL K-1-P Data reflected in the tax return? We did even though we attached all IL K-1-Ps? Examples of IL DOR disconnects are:

  - Distributive Share of Additions in Step 2, line 7, of Form IL-1120
  - Distributive Share of Subtractions in Step 5, Column A.
  - Business Income or loss apportionable to Illinois from non-unitary partnerships, partnerships included on a Schedule UB, S corporations, trusts, or estates in Step 5, Column B.

- Have companies received notices from NYS/MTA that their Mandatory First Installment ("MFI") was underpaid? We paid the exact MFI (40% of immediate Prior year's liability, 2021's liability for 2023 MFI) and NYS/MTA has reduced these amounts by amounts that we believe are pending adjustments they are making for prior periods.

- Has anyone submitted a VDA for the OH CAT? Any issues involved?

- OH CAT – Are members filing and paying on behalf of insurance entities.

- Unitary/Combined States: Is anyone experiencing attacks by states requiring such filings one is filing separate company returns (e.g., New Hampshire, Vermont)? Vermont is looking to include Insurance Companies in the affiliated group, even though they are exempt from the VT income tax, this looks correct. VT Reg 1.5862(d)-4(b)(4) A corporation that is not subject to Vermont corporate income tax (e.g., Insurance companies) is not excluded from the affiliated group. It states that the income allocated to them is not subject to Vermont income tax. However, Vermont advised that to achieve this the apportionment for the insurers will show -0- in the numerator. Does this sound correct? Any thoughts on this?

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- Has anyone had NE attack the tax rate used by an insurance company? NE Statute states that this is the lesser of the rates listed in NE tax rate schedule, or the corporation income tax rate imposed by the state or country where the insurance company is domiciled?

- Partnership K-1 State Tax Withholding Refund Claims. Any issues (e.g., push back/denials from certain states) obtaining refund requests based on in lieu of provision exceptions? For North Carolina, we were denied a refund related to a Partnership that had not paid the indicated 2020 Tax WH (per State K-1 received) to the NCDOR. Have others experienced similar fact pattern/denials?

- California– any companies claiming a 75% DRD on the remaining balance of dividends eligible for the 85% DRD under RTC 24410?

- IL Income Tax – On audit, we continue to receive questions on foreign dividend deductions, GILTI and Sch J deductions. For 2021, IL automatically reduced our carryforward for these adjustments after we provided an explanation and support for the deductions.

Miscellaneous Tax

- Does anyone have any insight into New York payroll/withholding tax audits that include Covid years, especially how a "test-period" audit method would work. We are just Starting an audit of the 2019-22 tax years. Also, more generally how companies are dealing with the withholding issues associated with remote and hybrid employees.

- How are employers withholding for employees reporting to a NY office who are full time work at home? Do they (1) apply the NY convenience rule and treat work at home days as NY days (2) monitor the employee's travel to NY and withhold NY tax based on the 14 day rule or (3) not withhold any NY tax?

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

PC Roundtable

State Audits

Please come prepared to share a brief summary of your company's recent state and local tax audits, including issues raised and resolution of such issues.

- Any Florida premium tax audit experience to share? We've experienced the auditor looking to pull agent licenses and appointments into the retaliatory tax calculations. Also have dealt with simple math errors in the auditor's workpapers that they only send in pdf format.

State Premium Tax

- Was anybody impacted by the 2023 Michigan Tax Tribunal decision holding that although Michigan Compiled Laws 206.691 requires UBGs to file combined returns for taxpayers subject to a corporate income tax base in Michigan, it does not require Unitary Business Groups to file combined returns for Michigan premiums and retaliatory taxes – thus illustrating that the Michigan Legislature "did not intend to have premiums tax calculated on a group wide basis."?

- Michigan Treasury has denied our WCSB credits in full for both 2021 and 2022 despite our attaching copies of the credit statements received directly from the Workers' Comp. agency. Treasury says that the denial comes from the agency, so we reached out to them but still don't have the matter resolved. Are other companies experiencing these credit denials?

- We are still waiting on receipt of 2018 tax year refunds from the state of OR. We have attempted to follow up numerous times and we get no response. Any other company in a similar situation?

- The MS premium tax return seems to default to limiting the amount of the income tax offset to tax after the application of prepayments; in other words, the benefit of the income tax credit is lost if we've fully paid in through estimates. Is anyone else interpreting the limitation this way, or do you take the full income tax offset available regardless of the amount of prepayment?

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- Purchased tax credits in Nebraska: because of the way the NE retaliatory calc works, the tax credits are applied to just the premium tax, and then later on the return there's an additional retaliatory calculation which includes funds and fees. Does anyone limit the amount of the credit used to offset only the "breakeven" amount, so that the final tax number is the same but the amount of credit utilized is reduced (thus creating additional carryforward)?

- Illinois: we've not been able to take any income tax offset because the unitary member share of tax is never greater than the 1.5% intergradation offset. Is anyone else getting any income tax offset? Aware of any planning opportunities to increase the offset?

- Does anyone have a direct phone number or valid email address to reach a contact at New Mexico Taxation and Revenue? All the notices we receive come with the phone number blacked out and an email address that gets kicked back as undeliverable. We called the number on their website but they are always experiencing unusually high call volume, ask you to leave a callback but don't return the call which their message says could take up to 4 days to return. I'm way beyond 4 days more than once. Additionally, the email address on their website gets get kicked back with a strange message.

- Does anyone know how long the FL Emergency FIGA assessments will be in place? They are effective starting 10/1/23. The order indicated insurance companies will be notified by June 30 each year thereafter. Was curious if anyone got an estimate from FIGA on whether it would be in place for 1 years, 2 years, 5 years, etc.

- Colorado RHO credit: If square footage & Colorado employee headcount requirements are met, has anyone been questioned by CO about empty work spaces due to employees continuing to WFH or work hybrid schedules?

- Alabama Facilities Credit: Has anyone experienced questions from AL concerning the employees working hybrid WFH/office schedules in relation to the facilities credit?

- Have any companies been assessed penalties on late filings in IL and had success with abatement?

- How are companies with WI domestics fairing in other states retaliating on retaliation?

- What are companies using as support for alternate fire tax percentages?

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- Have any companies redomesticated recently? If so from where to where?
- For those that file Florida income taxes on a consolidated basis, how to you allocate the income tax to company when calculating the income tax credit?
- If you are IL domestic and have a large gain from the sale of a subsidiary, are you including that gain in the income tax calculation in all states for retaliatory tax purposes?
- Issues and a question for the IL Income Tax Allocation for the insures who are filing the consolidated SIT.
  - If one person enters the allocation, the credit allocation will show up on all insures' PT tax forms. (Must be accurate entry.)
  - IL's web calculation was slightly different than what we calculated on excel and returns' calc & support matched with the web forms. It may change the entity's tax liability.
  - Question to others: Did you input all the entities which filed the consolidated returns? I ended up entering the companies which had positive figures, so the total allocation became 100% on the web form and did not input the companies which had a loss.
  - Question to Tritech: Will you able to create the similar system as IL website for the hosting users who file the consolidated return? For example, if we have one hosting account, and we input the allocation schedules, the credit amount will flow through to each entities' IL returns. Is that possible?
  - Question to others: How did you input the Credit allocation page in PremPro? Did you list all the entities in PremPro as well? Or just list the credit amount allocated to the entity and attached the IL Web credit allocation as support for reviewers?
- Certain states allow for a cash basis premium tax calculation. Has anyone changed from an accrual basis to cash basis premium tax calculation? If so, have you had any issues with the states accepting this change?
- Audit Letters from WV issued in late February and mass email from the WV supervisor. We proved our calculations for the overpayments from 2016-2022 were accurate and the

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

audit letter issued by WV for the tax year 2020 (issued in mid Feb 2022, 2 weeks before 2021 filing due date) was inaccurate. Since we made adjustment on the overpayment CF amount based on their TY2020 audit letter, and that's causing the glitch on 2022 return, no penalty on our end. We are filing the 2022 amended return for the entity.

- Any more movement or speculation on NC Solar Tax Credits?
- Guaranty Fund Certificates - any best practice to share in getting the guaranty fund records?
- Are companies having difficulty receiving state tax notices (DOI or DOR) from the various states? Meaning, the state says they sent notices but it was never received or sent to a completely different address than the contact information on the return?
- Has anyone had any luck using some sort of automated provision software for Premium Tax accruals?
- Has anyone had success in paying VA direct debit for the various companies?
- Are companies receiving push back from any state on surplus tax filings? i.e., reporting to home state.

State Income Tax

- As a result of the Illinois suspension of its NOLs in June of 2021, did any companies get assessed underpayment penalties for their 2021 Illinois income tax returns? If so, what was their experience with requesting any abatements for these underpayment penalties. Have any of these requests been successful?
- There are times when a DRE of an insurance company receives a K-1 in which that partnership has made a state tax payment on behalf that DRE partner. As the insurance parent of that DRE is not required to file an income tax return in that state under the "in lieu of" provision, how have you gone about requesting a refund of that partnership tax payment?
- Has anyone ever re-domesticated a company out of WI to another state? If so, what was the WI Franchise Tax filing requirement for the year of re-domestication (i.e., at Y/E the

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

company is no longer a WI domestic)? If you filed a final franchise tax return as a WI domestic, what position do you take for premium tax for that year?

- We are on our 4th auditor for NYS. Has anyone worked with Jamie Cyr? Any advice on what she tends to look for in the audit? Has anyone had her replace a previous auditor and did she start from scratch or did she use what the other auditor had documented?

- Are there any updates on Washington B&O tax audits? Has anyone appealed the results of a Washington B&O audit? What was your experience like?

- For companies with PR branch operations, how do you report Puerto Rico income tax liabilities for STAT purposes? On the Annual Statements, is the PR income tax expense reflected on:
  - Line 4 - other underwriting expense or
  - Line 19 - Federal and foreign income taxes incurred?

  Historically this has been small for us and we have characterized this as SIT expense, reflected within other underwriting expense, but we are curious to hear what other companies do.

- CA: anyone dealing with corporate income tax audits involving disallowance of interest expenses deductions or sales factor apportionment issues?

- Outside of Washington B&O, is any state actively auditing state income taxes? What issues are being raised?

- For Louisiana state income tax purposes, do you report insurance company income using apportioned income or allocable income? NOL carrybacks and carryforwards don't seem to be allowed for insurance companies but has anyone had a different experience? It appears the intent is insurance companies would not pay income tax, and an offset for premium taxes paid is allowed; however, it seems a situation is possible where Louisiana income tax could be owed. Has any insurance company been subject to a Louisiana income tax audit?

- Several states (CA and WI) whom have vague related party statutes have been auditing state addbacks for non-insurance companies on insurance-related expenses. Has

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

anyone had any experience with other states (besides CA and WI) making such adjustments on audit?

- Has anyone experienced CA audit adjustment disallowing non-insurance entities' deductions attributable to insurance companies? What type of deductions were disallowed? If deductions were partially disallowed, can you describe the allocation method used to determine the disallowed portion?
- Has anyone seen an increase of state notices for the insurance companies or non-insurance companies for income taxes and privilege taxes based on employee presence from a mobile workforce? i.e. KY and PA
- Minnesota limits the dividend deduction, but lets insurance companies take the full 100%. The MN tax return does not allow you to take the additional 20% deduction. How do other companies report their dividends to take the full 100%?
- MN Dividends Reduced Reduction – did anyone else notice the difference between the statute and the instructions? The statute mentions 80% DRD plus an additional 20% DRD if the dividend is from a P&C insurance company. But the instructions don't refer to the dividend needing to be from a P&C insurance company and instead they say that it needs to be from an insurance company that is qualified and licensed in MN.
- Regarding state nexus, have states started digging into the hybrid/remote work issue and asked for information regarding these type of work situations?
- Have you changed any of your state filing positions due to hybrid/remote workers? This could apply to S&U taxes as well.
- Any current state income tax audit issues people desire to mention?

Sales & Use Tax

- How many employees are responsible for sales and use tax compliance and audits? Are they fully dedicated to sales and use tax or do they have other tax responsibilities as well?

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- Does anyone use a vendor that uses third parties to coordinate and provide roadside assistance to policyholders in New York? If so, do they treat it as taxable towing services or non-taxable administrative services since they do not perform the towing themselves?

- For sales and use tax purposes, how do you review invoices/payments for the correct S&U treatment?

Payroll & Information Reporting

- We recently received some proposed penalties for 1099 name/TIN mismatches? What is experience with receiving penalty waivers? Are they giving any leniency for Covid related issues gathering information for 2020-2021?

- Have any companies received letters/notices or audit requests related to the location of their employees for either payroll or corporate income tax purposes?

- With the requirement to submit an application before August 1, 2023 to keep existing transmitter control codes for filing information returns electronically (FIRE), how are companies interpreting the definition of a "responsible official" for purposes of the application? Are they considering a responsible official to be equivalent to an officer?

Miscellaneous

- Do you have any automation successes to share with the group? If so, please describe the process that was automated or improved.

- Does anyone have any experience with claiming California Escheat property? Good? Bad? Easy?

- Commercial Rent (NYC) - NYC just told us that we were selected for a Commercial Rent Audit. Any recent experiences with these types of audits?

- Who in your company handles the license fees and annual/quarterly filings for surplus lines companies and brokers? Within Tax or elsewhere?

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- WA State: has any company determined that they are subject to the High Tech surcharge for B&O tax purposes, or gone through analysis on this? Interested if anyone has registered for this surcharge.

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

Wednesday, June 21st

Stratus

Demo

Security & Infrastructure

Timeline

Migration

Premium Pro Enterprise – Premium Tax

- In premium pro, if a return is locked and then updated in the system, does the locked return get updated? If that return is unlocked for any reason, does it get updated at that point?
- Issue - when a new tax year module is added, all states previously deactivated go back to active status.
- This year we were unable to attach a “secure” pdf in premium pro – this was an official IN stamped document, sent from IN as a secure document, that was a required attachment. Is there a recommended work around for this type of scenario?
- Suggestion - Add option to auto attach the Retaliatory Return to states.
- Issue - Reciprocal Fee – when the box is checked under Company Options, it does not flow to the Texas retaliatory return. We had to override about 90% of the retaliatory returns
- Can “Customized Signature” feature be available for premium module? Right now it is only available for “Form Plus”.
- We were informed that Premium Pro doesn’t currently offer a service where officer signatures can be added digitally. Are there any alternative options currently available in the system? If not, is this functionality going to be available in the future?

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- NJ Estimate: NJ requires an estimate of 50% with annual return and 50% due in 6/1. NJ also sends out a "Notice of Adjustment" in May that shows their calculation for the June payment - if the PY tax is an odd number, NJ rounds up on both estimates. Premium Pro calculates the first estimate at 50% and the second estimate is the balance. (For example, PY NJ tax was $45,687, we pay $22,844 with the annual return and per Premium Pro we would pay a balance of $22,843 on 6/1. But, the NJ notice calculates the 6/1 payment as $22,844 and our total estimates equal $45,688). We like our payments and Premium to match exactly, for NJ many times we have to go in and manually adjust the 6/1 payment in Premium Pro. Is there a way Premium Pro can automatically round the 6/1 estimate when the tax is odd, so we can avoid a manual update to the software?

- There are a few exceptions for certain states' certain issues that TriTech is taking a different approach on other states. Will you able to list this information somewhere? (Create commonly asked QA page?)

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

Thursday, June 22nd

Allocator/Agent

Open discussion about Allocator and Agent software. Topics will include enhancement requests, gathering data, general flow of information, and discussion of state requirements.

General

- Does the software verify the addresses, and also geocode the location as being in or out of a municipality's city limits?

Alabama

- With the increase in audits, when will the Mobile police jurisdiction be added to Allocator?

South Carolina

- MASC makes a significant amount of adjustments to our non-taxable report from Allocator (premiums assigned to Jurisdiction Code 9998). Are other companies experiencing this and do they push back on the adjustments? MASC reclassifies around 1,500 addresses from non-taxable to taxable.

Audits

Premium Tax

Open discussion about state audits. Topics include general guidelines and procedures for handling state tax audits as well as best practices and shared experiences.

Electronic Filing

Open discussion about electronically filed returns and payments. Topics include state changes and updates as well as potential enhancements to the software and overall process.

TriTech / Approved Vendor

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- Georgia Payments
- New Hampshire Credit and Efile Status
- New York Estimates

OPTins

- Debit Holds and Limits
- Montana Genetics Charge
- Any updates on West Virginia disallowing the use of Premium Pro to submit returns to OPTins?

Online Filings

- Several states are requiring registration for new Portals: ME, CT, WI, PA. Will Tritech be supporting e-filing via Tritech to these portals? "Or online Assist?" Are companies paying via these portals? Currently, Travelers using ACH credit for payments.

- Is there an alternative way to use "Online Assist" for the state of Ohio? The state of Mississippi data cannot transmit correctly while using "Online Assist". Both states were manually input to the state website for the 2022 premium annual filing.

- I just want to hear others' opinions filing the NM returns through NM website. Do you have any concerns and thoughts for the transparency, considering NM can and has done penalizing $1,000 per error and/or omission, in the past? I'm personally comfortable filing via TriTech after manager's reviews; (Line, attachments, and all were reviewed) than preparer re-input the data in NM website. Are companies that have used NM Web system re-reviewing the input data before submitting the return?

- We have a question regarding an issue with premium tax annual filing for Massachusetts. Currently we have to wait to file this premium tax return until late September or October so we can attach our federal return. Is there a known workaround for this, or is a solution planned for the future?

- MA Federal Tax: Did attach Proforma or entire return? We attached Proforma. Just want to hear how other companies did.

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

- Does CA accept e-signed annual return and estimates? Has anyone submitted an e-signed return or estimate and then been asked by CA to submit a wet signature version?

Municipal

Open discussion about Premium Pro Municipal software and local taxation. Topics will include enhancement ideas, data flow, and state specific requirements.

General

- How does the Municipality software receive the premium data, for example, for Kentucky quarterly municipal taxes? **Physicians Mutual – Jim Young**

Illinois

- Illinois Municipal League (IML)

South Carolina

- MASC

Processes and Work Flow

Open discussion for sharing key processes and overall department work flow. Topics will include identification of processes within the tax department, gathering and flow of information, preparation and review of returns, and processing payments.

Retaliatory

Open high level strategic discussion about Retaliatory Taxes. Topics will include various retaliatory tax situations, planning, and concerns

TRITECH ADVISORY
ELEVATE 2023

(800)-380-6407 ext. 6060
advisory@tritechsoft.com
tritechsoft.com/advisory

TriTech Services

Open discussion about services provided by TriTech. Topics of discussion will include data gathering, service levels, payment services, and process improvements. This session is open to all current and interested companies for the purpose of improving not only our processes, but also your experience during tax season.