

California Franchise Tax Board

Business Entities e-file Overview

Overview of our implementation plan

- We plan to implement the first phase of BE e-file in January 2006.
- The first draft of our Form 100 Schema is currently available.
- We will be utilizing a restricted area on our website to post draft schemas, etc. and will post announcements of releases through the NACTP listserv.

Types of Returns, Forms, Schedules, etc. to be accepted in first year

- The first rollout in January will include the the following CA Forms and Schedules:
 - **Form 100** (including all attached schedules)
 - **Form 3523** – *Research Credit*
 - **Form 3535** – *Manufacturers Investment Credit*
 - **Form 3540** – *Credit Carryover Summary*
 - **Form 3548** – *Disabled Access Credit for Eligible Small Businesses*
 - **Form 3805E** – *Installment Sale Income*
 - **Form 3805Z** – *Enterprise Zone Hiring and Sales or Use Tax*
 - **Form 3806** – *LARZ Credit*
 - **Form 3807** – *LAMBRA Credit*
 - **Form 3809** – *Targeted Tax Area Deduction and Credit Summary*
 - **Form 3885** – *Corporation Depreciation and Ammotization*
 - **Form 5806** - *Underpayment of Estimated Tax by Corporations*
 - **Schedule D-1** – *Sales of Business Property*
 - **Schedule H(100)** – *Dividend Income Deduction*
 - **Schedule P (all)** – *Credit for Prior Year AMT*
 - **Schedule R (all)** – *Apportionment and Allocation of Income*
- These forms represent an eligible universe of about 200,000 entities. We will not be including combined reporting the first year.
- We will accept all the IRS forms/schedules that can be filed with the above state return.

BEef Format

- XML – Unlike the fed/state (TIGERS) development which is using category based schemas, **we are developing BEef using XML forms based Schemas closely modeled after the IRS 1120.**
- We will utilize the 1120 data types whenever possible in our schemas.

BEef Transmission Method

- Internet File Transfer – BEef returns will be transmited via the internet using a secure file transfer solution that is currently being procured.

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