

Pennsylvania e-TIDES

E-Filing Program Enhancements

For Federation of Tax Administrators Technology Conference
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Presented By: Debbie L. Wise



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Purpose

- ◆ Provide participants with information about the Pennsylvania Department of Revenue's new e-TIDES e-filing program enhancements



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e-TIDES

- ◆ **Description**
- ◆ **Filing requirements**
 - ✦ **Filer registration**
 - ✦ **Enterprise registration**

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e-TIDES

- ◆ **Initial mechanics, features and capabilities**
 - ✦ **Register to conduct business electronically**
 - ✦ **Remit Sales & Use and Employer**
 - ✦ **File returns and payments simultaneously**
 - ✦ **Pay electronically using ACH Debit or ACH Credit**
 - ✦ **File payments separately from returns**

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e-TIDES

- ◆ **Initial mechanics, features and capabilities (cont'd)**
 - ✦ **File now and pay later option**
 - ✦ **Access for multiple users**
 - ✦ **Instant confirmation of receipt of filing**
 - ✦ **Provide status and filing history of returns and payments**
 - ✦ **Upload/import single files**
 - ✦ **Deliver automated messages**

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e-TIDES Main Menu

Main Menu
Select the type of tax from the drop down box then the desired option from the menu and click the Next button

- Select Tax System -

Read Messages

Tax Functions

File Tax Return and/or Payment

View Internet Filing History

Enterprise Administration

Check Enterprise Status

Register an Enterprise for Electronic Filing

Administer Approved Filers

Reassign Administrative Functions

Personal Account Functions

Change Logon Password

Change Contact Information

Change User ID

Next

Read messages

File tax returns/payments

View Internet filing history

Register

Administer additional filers

Change personal data

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NEW

e-TIDES

- ✦ **Recent Enhancements**
 - ✦ **ACH payment registration**
 - ✦ **Online ACH payment instructions**
 - ✦ **Credit card payment option**
 - ✦ **New tax filings**
 - ▲ **Unemployment Compensation**
 - ▲ **W-2 data**
 - ▲ **Corporate Net Income and Capital Stock/Foreign Franchise Tax**

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NEW

e-TIDES

- ✦ **Recent Enhancements (cont'd)**
 - ✦ **New tax filings (cont'd)**
 - ▲ **Bank Shares Tax, Title Insurance & Trust Company Shares Tax, Bank Loans Tax**
 - ▲ **Insurance Premiums Tax**
 - ▲ **Marine Insurance Premiums Tax**
 - ▲ **Mutual Thrift Institutions Tax**
 - ▲ **Public Utility Realty Tax**
 - ▲ **Utilities Gross Receipts Tax**
 - ▲ **Liquid Fuels and Fuels Taxes**

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ACH Payment Registration

Improvements

- ✦ **Easy 4-step process for taxpayer**
- ✦ **Reduced processing time from 3 weeks to 2 days**
- ✦ **Use telephone as backup if e-TIDES Web site inaccessible**
- ✦ **Import registration data**

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Personal Account Functions
 Change Logon Password
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Online ACH Payment Instructions

Enterprise Registration Information

Account Status: *Approved by the Department Of Revenue*
Employer Withholding Tax Number: 12345678
Filing Frequency: Not Loaded
Access Level: *View, File & Pay*
View: [EFT Reporting Instructions](#)

Federal Employer ID Number † 123456789
Business Name: ABC CORPORATION
Address: 123 STATE STREET
HARRISBURG, PENNSYLVANIA 17128

Improvements

- ✦ **Available next business day**

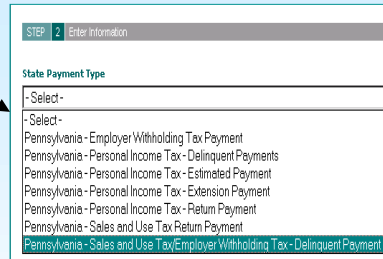
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Credit Card Payment Option

Via Internet or by telephone

Improvements

- ✦ **Additional payment option**
- ✦ **No registration required**



The screenshot shows a web form titled "State Payment Type" with a dropdown menu. The dropdown menu is open, displaying a list of payment options for Pennsylvania. The options are: "- Select -", "Pennsylvania - Employer Withholding Tax Payment", "Pennsylvania - Personal Income Tax - Delinquent Payments", "Pennsylvania - Personal Income Tax - Estimated Payment", "Pennsylvania - Personal Income Tax - Extension Payment", "Pennsylvania - Personal Income Tax - Return Payment", "Pennsylvania - Sales and Use Tax Return Payment", and "Pennsylvania - Sales and Use Tax/Employer Withholding Tax - Delinquent Payment". The last option is highlighted in blue.

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New Tax Filings

- ✦ **Unemployment Compensation Quarterly Tax and Wage Reports**
 - ✦ **Formed partnership with the Pennsylvania Department of Labor & Industry (DL&I)**
 - ✦ **Project milestones**
 - ✦ **Executed contract with vendor Jan '01**
 - ✦ **Completed detailed design and requirements Feb '01**

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New Tax Filings

- ✦ **Unemployment Compensation Quarterly Tax and Wage Reports (cont'd)**
 - ✦ **Milestones reached (cont'd)**
 - ✦ Initial functionality completed May '01
 - ✦ Testing completed Jul '01
 - ✦ Production pilot implemented Aug '01
 - ✦ Full-scale implementation Oct '01

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New Tax Filings

✦ W-2 data

Employee Wage and Tax Statements

W-2 Employee Wage and Tax Statement			
Business Name	Employer Tax Account ID	Entity ID	
ABC Corporation	123456789	2345678	
Period Start Date	Period End Date	Period Due Date	
1/1/2002	12/31/2002	1/31/2003	
Current Time		Tax Period	
7/18/2003 10:06:44 AM		Tax Year 2002: W-2	

* - Indicates Required Field (This data should be taken from the individual employee W-2.)

W-2 Employee Data			
Emp SSN* (W-2 box d)	Emp Name* (W-2 box e)	Emp Address* (W-2 box f)	State Wages* (W-2 box 16)
	FN: <input type="text"/>	Street1: <input type="text"/>	State: PENNSYLVANIA
	MN: <input type="text"/>	Street2: <input type="text"/>	State Income Tax* (W-2 box 17)
Emp No.:	LN: <input type="text"/>	City: <input type="text"/>	<input type="text"/>
Record #1			
<input type="button" value="Add Next Employee"/> <input type="button" value="Continue"/> <input type="button" value="Clear"/> <input type="button" value="Cancel"/>			

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New Tax Filings

◆ W-2 data (cont'd)

W-2 Transmittal

Part I: W-2 Reconciliation		
1a	Number of W-2 forms attached	1
1b	Number of w-2(s) reported on Magnetic tape(s)	N/A
1c	Number of 1099 Forms with PA withholding tax	N/A
2	Total compensation subject to PA withholding tax	\$0.00
3	PA INCOME TAX WITHHELD	\$0.00
Part II: Annual Reconciliation		
	Wages paid subject to PA withholding tax	PA tax withheld
1st Quarter	\$[]	\$[]
2nd Quarter	\$[]	\$[]
3rd Quarter	\$[]	\$[]
4th Quarter	\$[]	\$[]
Total	\$0.00	\$0.00
Calculate		

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New Tax Filings

◆ Corporation Taxes

Estimated Tax Payment

REV-857, Corporation Tax Estimated Tax Payment

Business Name CORPORATION TEST ENTERPRISE 1	Corporation Tax Account ID 0423056	Entity ID 12-345 9789									
Period Start Date 5/1/2003	Period End Date 7/31/2003	Period Due Date 7/15/2003									
Tax Period Second Quarter 2003-2004: May, Jun, Jul	Date & Time Filed 5/19/2003 9:28:00 AM	Transaction Effective Date 7/15/2003									
<table border="1"> <tbody> <tr> <td>1</td> <td>CS/FF Tax Payment:</td> <td>35.00</td> </tr> <tr> <td>2</td> <td>CNI Tax Payment:</td> <td>3,453.00</td> </tr> <tr> <td>3</td> <td>Total Payments:</td> <td>3,488.00</td> </tr> </tbody> </table>			1	CS/FF Tax Payment:	35.00	2	CNI Tax Payment:	3,453.00	3	Total Payments:	3,488.00
1	CS/FF Tax Payment:	35.00									
2	CNI Tax Payment:	3,453.00									
3	Total Payments:	3,488.00									

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New Tax Filings

◆ Corporation Taxes (cont'd)

Extension Request With or Without Payment REV-424, Insurance Premiums Tax Extension Request

Business Name CORPORATION TEST ENTERPRISE 11	Corporation Tax Account ID 0857958	Entity ID 12-345 9907
Period Start Date 1/1/2003	Period End Date 12/31/2003	Period Due Date 2/2/2004
Tax Period Tax Year 2003	Date & Time Filed	Transaction Effective Date 2/2/2004

Total Payment - Gross Premium Surplus Lines	6,000.00
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New Tax Filings

◆ Liquid Fuels and Fuel Taxes

Receipt and Disbursement Schedule

View 1096B

Registered Distributor's Receipt Schedule									
Distributor's Name: MEENAN OIL			FEIN: 11-308 3408			Month/Year: May 2003			
Schedule Type: 2 - Gallons Received Tax Free (Resales) and Placed in Inventory					Product Type: 065 : Gasoline				
1 Carrier's Name	2 Carrier's Fein	3 Mode	4 Point of		5 Acquired From	6 Seller's FEIN	7 Date Received	8 Document Number	9 UNKNOWN Gallons
			Origin	Destination					
Bruceston Petro	55-068 6395	Truck	Wsynesburg	Wsynesburg	BFS Petro Prod	55-075 6083	4/1/2003	various	1000
Total Gallons									1000

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New Tax Filings

◆ Liquid Fuels and Fuel Taxes (cont'd)

Receipts and Disbursement Summary

View 1096A

Section I - Receipts:

	Item	From Schedule	065 Gasoline	130 Jet Fuel
1	PA Refinery Production		0	0
2	Gallons Received PA Tax Paid and Placed in Inventory	1	0	0
3	Gallons Received PA Tax Paid and Direct Shipped to Customers	1F	0	0
4	Gallons Received Tax Free (From other PA registered distributors)	2	1000	0
5	Gallons Received Tax Free and Direct Shipped to Customers	2F	778	0
6	Gallons Imported & Direct Shipped to PA Customers	3	0	0
7	Gallons Imported into Storage in PA	4	0	0
8	Total Receipts		1778	0

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New Tax Filings

◆ Liquid Fuels and Fuel Taxes (cont'd)

Tax Report

	Item/Gallons	065 Gasoline	130 Jet Fuel
1	Opening Inventory	10945	5973
2	Receipts	1778	0
3	Total Inventory Plus Receipts	12723	5973
4	Closing Inventory	11274	4810
5	Gallons To Account For	1449	1163
6	Disbursements	0	0
7	Stock Gain or Loss	1449	1163
8	Taxable Sales	0	0
9	Taxable Use	0	0
10	Less Tax Paid Purchases	0	0
11	Less Dealer Sales To:		
	A. U.S. Government	123	1112
	B. PA and Political Subdivisions	111	1122
	C. Other Exempt Entities	44452	4454
			48906

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Statistics

Fiscal Year 2002 - 2003

Tax Type	# Returns	# ACH Debit Payments	\$ ACH Debit Payments
Sales Tax	37,341	30,597	587,757,569
Employer Tax	131,071	113,494	265,904,428
Corporate Taxes	604	601	9,104,433
Liquid Fuels Taxes	888	803	215,147,096
Total	169,906	145,497	1,077,913,526

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Future Enhancements

- ◆ Corporation Tax annual returns
- ◆ Motor Fuel decals
- ◆ IFTA returns and payments
- ◆ Account maintenance
- ◆ Liquid Fuels Taxes credit card option



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Contact

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