

Premium Pro Enterprise – Notes & Corrections

Program Files

June 15, 2017

In a continued effort to improve your overall experience with *Premium Pro Enterprise*, TriTech will be migrating our existing Login, Electronic Filing, and Enterprise Update servers on **June 23, 2017 starting at 11:00pm CT**. If your proxy and/or firewall rules are based on our current IP addresses, you will need to change this information to avoid any interruption in your access to *Premium Pro Enterprise*. If you are already using the domain name information, the server migration will not adversely affect your access to *Premium Pro Enterprise*. During the migration, electronic filing through the software will be temporarily disabled and should be available by 12:00pm CT Sunday, June 25th. For more information please contact support@tritechsoft.com.

April 27, 2017

All - After making a change to the State Filing Info Schedules, you now have the option to save those changes to all companies by going to File > Save all changes to all companies. This function will require the software to recalculate all applicable companies. Please see the help file for more details.

All - Users may now right click on any comment and mark up tool objects that have been placed on top of fields in the software. If there are multiple items on top of each other, you may Alt+Right-click, to select the desired item to edit or move. Previously, users were only able to click on the field in this scenario and were unable to access the comment and mark up item (i.e., typewriter, reference, notes).

All - The Company Admin Tool will now use the company abbreviation when the user option is checked.

All - A button to Add Custom Audits has been added to the Audit Pane. This is applicable for each return in that jurisdiction. You may also go to Actions > Add Custom Audit when viewing a return.

March 16, 2017

All - Corrected an issue that may have prevented the “Changed By” and “Changed At” columns in the Override Report from being populated.

All - Corrected the Comprehensive Summary of Taxes schedule to only include active companies within a Premium Pro Enterprise account.

February 16, 2017

All - The program files update includes general performance enhancements.

January 19, 2017

All - Users may have received an error when attempting to use the Web Login or E-file Assistant feature if the username and password fields in the Login Schedule for that state were empty. This issue has been corrected.

December 15, 2016

All - Changes have been made to the program files for the release of the 2016-2017 Premium Tax product. Please see the product specific release notes below for more information.

2016-2017 Premium

May 31, 2017

Tennessee

PC - The *OPTins* Excel file has been revised for the Estimate returns. The Fire Portion amounts in Schedule B of the Excel file will now be rounded to two digits. This change corrects a potential rounding issue which may have caused the taxable Fire amount in the Excel file to be off by a penny.

May 18, 2017

Alabama

All - The *OPTins* Excel file has been revised for the Estimate returns. The Gross Tax Due fields have been limited to zero.

All - An issue has been corrected where the individual tax lines will no longer be limited to zero on the Estimate return. According to the state, these lines can be negative.

Iowa

All - Previously, when choosing the "Pay All With First Option" to calculate the estimated payments, the check request associated with the first installment may not have calculated correctly if one of the installment payments was negative. This has been corrected.

States released for this update:

- Missouri (Estimates - 2nd-4th Quarters)

May 4, 2017

Idaho

All - Electronic filing via *OPTins* has been enabled for the estimate returns. Please see the state specific release notes for more details.

West Virginia

All - Corrected an issue that may have prevented amounts from being displayed in the Estimate Summary when the returns were locked.

April 27, 2017

Global

All - The window for the Efile Assistant Wizard will now default to the last size set by the user.

All - The summary and PDF print out of the electronically filed return included in the attachment frame will now use the Custom Print Job naming options (Tools > Printing Options > Print Job Name) plus the date and time the return was e-filed.

All - When printing the State Business Page or Schedule T from the print menu, print and print to PDF buttons on the toolbar, or by right select printing, the software will always check the option to "Print Using Annual Statement Format." Previously, this option was only applicable when using the print menu.

California

PC - An issue has been corrected where the percentage fields on page 2, lines G and H, may not have calculated correctly on the Ocean Marine Tax return.

Colorado

All - Previously, when calculating the estimated liability for the current quarter premiums, the tax amount on Line 4 of the Estimate return may not have matched the state's online system due to a potential rounding issue. This has since been corrected.

Hawaii

PC - An issue with the transfer of the contact person's email address for the monthly return due 7/20 has been corrected.

PC - An issue has been corrected with the background transmission of the monthly statement due 9/20.

Missouri

PC - Corrected an issue that may have caused the Worker's Compensation overpayment amounts to not appear in the Estimate Summary under certain circumstances.

Vermont

All - When using the Pay All With First option, the checkboxes for all three filing periods will now be displayed on the first installment.

States released for this update:

- Idaho (Estimates)
- South Carolina (Estimates)

April 13, 2017

Tennessee

All - Electronic filing via OPT*ins* has been enabled for the estimate returns. Please see the state specific release notes for more details.

States released for this update:

- Tennessee (Estimates)

April 6, 2017

Indiana

All - Electronic filing via OPT*ins* has been enabled for the estimate returns. Please see the state specific release notes for more details.

New Mexico

All - The contact information in the Filing Info Schedules has been updated to reflect the appropriate information: Financial Audit Bureau, (505) 827-5781.

New York

All - Additional audits and validations have been added to ensure negative values are not entered and transmitted on Forms CT-222, page 4, line 75 for the total receipts, income, and expenses.

March 30, 2017

Arkansas

All - Electronic filing via OPT*ins* has been enabled for the estimate returns. Please see the state specific release notes for more details.

Indiana

All - The Payment Calculator will now use the Net Premium Tax Payment amount when calculating the late payments. Previously, it used the Total Payment Remitted which may have incorrectly included the late payment and caused the calculations on the Payment Calculator to be incorrect.

Iowa

PC - On the Ocean Marine Premiums Written worksheet, the Unearned Premiums On Outstanding Ocean Marine Insurance under the "Additions" section will now source in the Unearned Premiums On Outstanding Ocean Marine Insurance under the "Deductions" section from the prior year.

New Jersey

PC - On the Ocean Marine Tax Report, an issue has been corrected where the field on Page 2, Line 3, Column 3 may not have calculated correctly.

New Mexico

All - The annual return instructions have been updated with the latest version.

PC - An issue has been addressed so that the fields on Form 301, lines 5 and 6 will now print.

Oklahoma

All - The estimate returns have been revised to now include a note for Foreign Life, Life Health, and HMO companies to denote the appropriate line reference from the annual return.

Washington

All - Per RCW 1.12.070, the Filing Information Schedules for the estimated payments have been updated to reflect that a USPS postmark will be considered conclusive evidence by the state in determining if payment was timely filed or received.

States released for this update:

- Arkansas (Estimates)
- New Mexico (Estimates)

March 29, 2017

Puerto Rico

All - Per communication with the territory of Puerto Rico, a negative Special Premium Tax is not allowed. The calculation of the returns in the software and the *OPTins* workbooks have been updated to limit the calculation of the tax to zero or greater. There is no change to aggregate tax liability because a negative Special Premium Tax had not been allowed to offset the Premium Tax.

March 23, 2017

Arizona

PC - The Administrative Fund Tax for the estimate returns will now calculate using the proper 2.25% rate for both calculation methods.

California

PC - On the Ocean Marine Tax return, a percentage will now calculate on lines G and H on page 2. Previously, these were user input fields.

Delaware

PC - Page 1, Part 3, Line 8 of the Ocean Marine Tax return will now source the "Losses Recovered on Reinsurance Recovered (Salvage Deducted)" under the Ocean Marine US column from the Ocean Marine Schedule.

PC - Fields on the Delaware Wet Marine Premiums Earned worksheet associated with the Ocean Marine Tax return will now pull from the Ocean Marine Schedule State Tab accordingly.

Puerto Rico

All - The Filing Info Schedule has been updated to show that Puerto Rico does not accept a postmark as timely receipt. All filings must be physically received no later than the due date.

All - The payee name on the Check Request will now append "- OPTins" only when the checkbox is checked on page 1 of the return indicating the intent to electronically file the Puerto Rico return via *OPTins*.

Wyoming

All - Electronic filing via *OPTins* has been enabled for the estimate returns. Please see the state specific release notes for more details.

All - Previously for the estimate returns, the check request amount did not correctly reflect the "Total Remitted Amount" when a value was entered into the "If Amended, Original Amount Paid" field. This has been corrected.

States released for this update:

- New Mexico (Annual)
- Wyoming (Estimates)

March 21, 2017

New York

All - Minor changes have been made to conform to the state's e-filing requirements.

2016-2017 Municipal

June 22, 2017

Illinois

Illinois has been updated for 2016-2017.

The following municipalities have been added to the Illinois Municipal League Fire Tax Schedule:

Annawan-Alba FPD, Carbon Cliff-Barstow FPD, Carlinville FPD, Casey FPD, Elmwood Rural FPD, Elwood FPD, Goreville, Little Mackinaw, New Canton FPD, Ware-Wolf Lake FPD, Warren Area FPD

The following municipalities have been removed from the Illinois Municipal League Fire Tax Schedule:

Annawan, Barstow FPD, Carlinville, Casey, Elmwood, Elwood, Highwood, Minier, Warren, Willow Springs

June 15, 2017

Kentucky

Changes have been made to improve the Kentucky calculation speeds.

June 8, 2017

Louisiana

A change was made on the LaMATS online filing system website which caused the Tritech Online Assistant to transmit data to the incorrect fields on the website. A change has been made in the software to correct this issue.

April 27, 2017

Kentucky

In previous versions, the software may have erroneously marked the Kentucky Annual reconciliation with a green e when the electronic filing failed. This has been corrected so that the efile indicator only displays when the returns have been successfully submitted.

The following changes have been made pursuant to the updated 2017-2017 Tax Bulletin. These changes effect the third quarter, fourth quarter, and annual reconciliation.

Floyd County, Knott County, and Mount Olivet have been added.

Wheelwright reports to Floyd County.

Hindman reports to Knott County.

Hebron Estates no longer reports to Bullitt County.

The rates have changed for the following municipalities:

Bell County

Brodhead

Burnside

Campbellsburg

Hebron Estates

Hopkinsville

Irvington

Maysville

Scottsville

The address has changed for the following municipalities:

Bellmeade

Blue Ridge Manor

Campbell County

Carter County

Hillview

Hurstbourne Acres

April 4, 2017

Louisiana

The Trittech marking has been removed from the LaMATS return.

An E-file Assistant button has been added to the LaMATS return.

March 16, 2017

Municipal

Improved Print response time for municipal returns.

March 9, 2017

Louisiana

A marking has been added to page 6 of the LaMATS return to indicate that it was created by Tritech.

The preferred method of LaMATS for filing Form 478 is through their online system. Paper filings are still being accepted for this tax year.

February 21, 2017

Louisiana

General performance enhancements have been made to the LaMATS return.

February 16, 2017

Alabama

The address has been changed for Calera.

Georgia

The address has been changed for Jeffersonville.

Louisiana

The LaMATS return has been approved and is ready to be filed.

February 7, 2017

Kentucky

The address has been changed for Manchester.

Louisiana

The address has been changed for East Baton Rouge Parish.

January 31, 2017

South Carolina

The spelling of Mt. Croghan and Mt. Pleasant has been changed to Mount Croghan and Mount Pleasant on the Summary of Taxes to ensure the exported CSV file can be correctly uploaded to MASC.

January 26, 2017

Alabama

The City of Mobile does not accept EFT payments for license fees. The EFT checkbox rollover feature has been disabled for the Mobile Business License return. The \$750 EFT threshold has also been disabled for this return.

Louisiana

Louisiana has been updated for 2016-2017. The following cities have been added to the LaMATS return:

Doyline

Franklin

Pearl River
Simpson

The LaMATS return has been updated, however, it has not been approved for filing by LaMATS.

January 24, 2017

Alabama

The cities of Brundidge and Magnolia Springs were spelled incorrectly in the Address Schedule. This has been corrected.

January 17, 2017

Georgia

Previously, the fields on Georgia returns could not be selected with the mouse cursor. This issue has been corrected.

North Dakota

Previously, if premiums were entered on the Input Schedule before the January 10th update, the Summary of Taxes Comparison report would still display the current premiums for Kramer and Woodworth after the update was run. This has been corrected.

January 12, 2017

Alabama

The Tuscaloosa Fireman Pension Fund return has been updated.

Georgia

The address and rate information has been removed for Payne City. No payments should be made to Payne City as it is now part of Macon.

January 10, 2017

Alabama

The address has changed for the following cities:

Bessemer
Hoover
Montgomery
Weaver

The Mobile and Mobile Firefighter Pension Fund returns have been updated.

Georgia

Payne City has been dissolved and is now part of Macon. Any payment should be using the fees for Macon and should be mailed to Macon. The address in the Address Schedule has been changed to reflect this.

New York

The New York City Fire return has been updated for 2016-2017.

North Dakota

North Dakota has been updated for 2016-2017.

The City of Garrison has been added. Kramer and Woodworth have been removed.

South Carolina

South Carolina has been updated for 2016-2017. The City of Windsor has been added.

December 20, 2016

Alabama

The address has changed for the following cities:

Athens

Center Point

Fairfield

The due date has changed for the City of Athens.

The City of York has been added to RDS

If using the single return for RDS option:

1. If you have already filed with this municipality and the city accepted your payment, but you have not filed the RDS return yet: Override premiums reported to this city on the RDS return with a zero, then override the premium and tax fields on the Summary of Taxes with the correct information;
2. If you have entered premium for this municipality in the Input Schedule and locked the return before applying the update, but you have not filed this return and the RDS return yet: Unlock the return, then go to Actions menu and click on Calculate Active Municipalities

December 1, 2016

Municipal Changes

A Login Schedule has been added for South Carolina, Alabama RDS, Chicago Foreign Fire Tax Return, and LaMATS.

A column has been added to the Input Schedule and Summary of Taxes for Alabama and Louisiana to indicate municipalities that are members of RDS or LaMATS.

A Premium Tax Schedules folder has been added to the Tree that will display the General Information and State Business Page from the Premium Tax module. The Premium Tax Schedules folder will be enabled when the 2016-2017 Premium Tax product year is released.

Alabama

Alabama is updated for 2016-2017.

Florida

Do not file. Information has not been updated for the current year.

Georgia

Georgia is updated for 2016-2017.

Illinois

Do not file. Information has not been updated for the current year.

Kentucky

The First and Second Quarters are updated for 2016-2017. The Third and Fourth Quarters are not updated for the current year.

Louisiana

Do not file. Information has not been updated for the current year.

New Jersey

This is a new module for 2016-2017. It is for the New Jersey Firemen's Relief Association Tax Forms.

It has been updated for the current year.

New York

The Buffalo Foreign Fire Return and the New York State Cover Letter have been updated for the current year.

The Digitized Signature feature has been added to the New York City Fire Return.

North Dakota

Do not file. Information has not been updated for the current year.

South Carolina

Do not file. Information has not been updated for the current year.

Credit carry over has been added for the MASC return. Columns have been added to the Input Schedule for "Credits From Prior Year" and "Credits Used". Columns have also been added to the Summary of Taxes for "Credits From Prior Year", "Credits Used", and "Credits at EOY (Rollover)".

2015-2016 Municipal

February 7, 2017

Kentucky

The address has been changed for Manchester.

January 24, 2017

Kentucky

The E-file options have been enabled for 2015-2016.

December 1, 2016

Kentucky

The addresses have been changed for Coal Run Village and Fort Thomas.

October 13, 2016

Municipal

When importing data, you will now have the option to Add or Replace data. When using the "Replace All " option, preexisting information in the Input schedules will be completely replaced with data from the import file. When using the " Replace/Add" option, preexisting information will be replaced only if the municipality is included in the import file (new municipalities will also be added).

2016-2017 FormsPlus

June 27, 2017

Form Updates and Changes

State	Form Name	Status	Company Type
TX	Form 53-119 - Unclaimed Prop Rpt and Pymt	Current	B

June 22, 2017

Form Updates and Changes

State	Form Name	Status	Company Type
HI	Form N-848 - Power of Attorney	Revised	B

June 8, 2017

Form Updates and Changes

State	Form Name	Status	Company Type
GU	Checklist Renewal of Cert of Auth	Revised	B
IA	Fair Plan Premium Report	Current	P
KY	WC Premium Report PE 06-30	Current	P
KY	WC Premium Report PE 09-30	Current	P
KY	WC Premium Report PE 12-31	Current	P
NY	Fraud Assessment Form	Current	B

May 25, 2017

Form Updates and Changes

State	Form Name	Status	Company Type
MO	Notice of Administrative Surcharge	Do Not File	P

May 11, 2017

Form Updates and Changes

State	Form Name	Status	Company Type
IL	Point of Service Information Form PE 03-31	Revised	L
IL	Point of Service Information Form PE 06-30	Revised	L
IL	Point of Service Information Form PE 09-30	Revised	L
IL	Point of Service Information Form PE 12-31	Revised	L
MT	WC Surcharge Remittal PE 09-30	Current	P
MT	WC Surcharge Remittal PE 12-31	Current	P
TX	Special Data Call for Comm Prop	Current	P

April 27, 2017

Form Updates and Changes

State	Form Name	Status	Company Type
FL	DFS UP-121-128-129 - Abandoned Prop	Revised	B
ME	Life Annual Statement Checklist	Revised	L
ME	PC Annual Statement Checklist	Revised	P
ME	Health Annual Statement Checklist	Revised	L
ME	Title Annual Statement Checklist	Revised	P
MN	IG260 - Stmt of Surplus PE 06-30	Current	P
MN	IG260 - Stmt of Surplus PE 12-31	Not Updated	P
NI	Form 14 - Change of Address	Revised	B
TX	Form 25-122 - Ind Procured Tax Rpt Supplement	Current	P

April 13, 2017

Form Updates and Changes

State	Form Name	Status	Company Type
CT	Form SIF001 - Second Injury Fund PE 03-31	Current	P
KY	WC Premium Report PE 03-31	Revised	P

April 11, 2017

Form Updates and Changes

State	Form Name	Status	Company Type
DE	Affidavit Exemption - Regulation 303	Revised	P
DE	Regulation 303 Form 1-CW	Current	P

DE	Regulation 303 Form 1-DE	Current	P
DE	Regulation 303 Form 2-CW	Current	P
DE	Regulation 303 Form 2-DE	Current	P
NY	Form FM-11 - Stmt of Premiums	Online Filing	P
NY	WC Carriers Remittance Form PE 03-31	Online Filing	P
NY	WC Carriers Remittance Form PE 06-30	Online Filing	P
NY	WC Carriers Remittance Form PE 09-30	Online Filing	P
NY	WC Carriers Remittance Form PE 12-31	Online Filing	P
SD	Covered Lives - Market Survey Report	Current	B
TX	Form 25-107 - Auto Burglary & Theft Prev Pymt Wksht	Revised	P
VA	Form 190-A	Do Not File	B
WV	Insurance Company Fraud Contact	Revised	B

April 4, 2017

Form Updates and Changes

State	Form Name	Status	Company Type
CA	Checklist for Alien Insurers	Revised	P
CA	Checklist for Foreign Insurers	Revised	P
CA	Regulatory Disclosure Stmt	Revised	P
CA	Verification Form - NAIC	Revised	P
CA	Verification Form - Nonadmitted Insurers	Revised	P
CA	Verification Form - Surplus Line Carrier	Revised	P
KY	WC Ann Collection Rpt - KWCF	Current	P
SD	Workers Compensation Filing Fees PE 03-31	Revised	P
SD	Workers Compensation Filing Fees PE 06-30	Revised	P
SD	Workers Compensation Filing Fees PE 09-30	Revised	P
SD	Workers Compensation Filing Fees PE 12-31	Revised	P
WA	Report of Premiums to WSRB	Revised	P

March 28, 2017

Form Updates and Changes

State	Form Name	Status	Company Type
DE	PC Annual Statement Checklist - Domestic	Revised	P
DE	Title Annual Statement Checklist - Domestic	Revised	P
DE	Title Annual Statement Checklist - Foreign	Revised	P
MO	PC Annual Statement Checklist	Revised	P

SD	HMO Statement of Deposits	Revised	L
VI	Contact Person Form	Revised	B