



CT-186

Final Return
(see procedure in instr.)

New York State Department of Taxation and Finance

Utility Corporation Franchise Tax Return

Tax Law — Article 9, Section 186

For calendar year 1997

Employer identification number		File number	If address on return is new, check box (see instructions). <input type="checkbox"/>	For office use only	
Mailing Name and Address	Taxpayer's business name		If your name, employer identification number, address or owner/officer information has changed, you must file Form DTF-95 (see instructions). If no form is enclosed, call 1 800 462-8100 to request one. From areas outside the U.S. and Canada, call (518) 485-6800.	Date received	
	Business name at location below (if different from business name above)			PLACE LABEL HERE	Audit use
	C/o Street or PO Box				
	City	State			
Principal business activity			Business activity code number (from federal return)		
<input type="checkbox"/> Check box if overpayment claimed	Business telephone number ()	State or country of incorporation	Date of incorporation	Foreign corporations: date began business in NYS	

Metropolitan Transportation Business Tax (MTA Surcharge)

Do you do business in the Metropolitan Commuter Transportation District?

(see instructions for list of counties)..... Yes No If Yes, you must file Form CT-186-M.

A. Payment — pay amount shown on line 15. Make check payable to: New York State Corporation Tax ♦ Attach your payment here.	Payment enclosed
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Computation of Tax

1	Tax on gross earnings (from line 26).....	1	•	
2	Tax on dividends (from line 36).....	2	•	
3	Total tax (add lines 1 and 2).....	3	•	
4	Minimum tax	4		125 00
5	Franchise tax (amount from line 3 or line 4, whichever is larger)	5	•	
6	Special additional mortgage recording tax credit (attach Form CT-43).....	6	■	
7	Net franchise tax (subtract line 6 from line 5).....	7	■	
First installment of estimated tax for next period:				
8a	If a request for extension was filed, enter amount from Form CT-5.9, line 2	8a	■	
8b	If Form CT-5.9 was not filed and line 7 is over \$1,000, enter 25% of line 7	8b	■	
9	Total (add lines 7 and 8a or 8b).....	9	■	
10	Total prepayments (from line 50).....	10	■	
11	Balance (if line 10 is less than line 9, subtract line 10 from line 9)	11	■	
12	Penalty for underpayment of estimated tax (check box if Form CT-222 is attached <input type="checkbox"/> ; if none, enter "0")....	12	■	
13	Interest on late payment (see instructions)	13	■	
14	Late filing and late payment penalties (see instructions).....	14	■	
15	Balance due (add lines 11 through 14; enter payment on line A above)	15	■	
16	Overpayment (if line 9 is less than line 10, subtract line 9 from line 10).....	16	■	
17	Amount of overpayment to be credited to next period	17	■	
18	Balance of overpayment (subtract line 17 from line 16)	18	■	
19	Amount to be credited to Form CT-186-M	19	■	
20	Refund (subtract line 19 from line 18).....	20	■	

Certification. I certify that this return and any attachments are to the best of my knowledge and belief true, correct and complete.

Signature of elected officer or authorized person		Official title	Date
Paid Preparer Use Only	Firm's name (or yours if self-employed)	ID number	Date
	Address	Signature of individual preparing this return	

Federal return filed (attach copy): 1120 Other: _____

Mail your return on or before March 16, 1998, to: NYS CORPORATION TAX, PROCESSING UNIT, PO BOX 1909, ALBANY NY 12201-1909.

Schedule A — Computation of Gross Earnings Tax and Allocation Percentage/Issuer's Allocation Percentage		A New York State	B Everywhere
21	Gross earnings from operating revenue	21 ●	●
22	Gross earnings from interest	22 ●	●
23	Gross earnings from dividends	23 ●	●
24	Gross earnings from other revenues	24 ●	●
25	Total (add lines 21 through 24)	25 ●	●
26	Tax computation (multiply line 25, column A by .0075; enter here and on line 1)	26 ●	
27	Allocation percentage/issuer's allocation percentage (line 21, column A divided by column B)		27 ■ %

Schedule B — Computation of Allocated Dividend Tax (based on the period January 1, 1997, through December 31, 1997)

28	Number of shares of common stock issued	28		
29	Number of shares of preferred stock issued	29		
30	Actual amount of paid-in capital		30	
31	Amount of capital on which dividends were paid		31 ●	
32	Total dividends paid in calendar year 1997		32 ●	
33	Enter 4% (.04) of line 31		33 ●	
34	Net dividends (subtract line 33 from line 32)		34 ●	
35	Allocated dividends (multiply line 34 by _____%, from line 27)		35	
36	Tax computation (multiply line 35 by .045; enter here and on line 2)		36	

Schedule C — Reconciliation of Retained Earnings (based on the period January 1, 1997, through December 31, 1997)

37	Balance beginning of period	37		
38	Net increase	38		
39	Other additions	39		
40	Total (add lines 37, 38 and 39)	40		
41	Dividends	41 ●		
42	Other deductions	42		
43	Total (add lines 41 and 42)	43		
44	Balance end of period (subtract line 43 from line 40)	44		

Composition of Prepayments Claimed on Line 10

	Date Paid		Amount
	45	46	
45	Mandatory first installment	/ /	
46a	Second installment	/ /	
46b	Third installment	/ /	
46c	Fourth installment	/ /	
47	Payment with extension request, Form CT-5.9, line 5	/ /	
48	Credit from prior years		48
49	Credit from Form CT-186-M <input type="text" value="Period"/>		49
50	Total (add lines 45 through 49; enter here and on line 10)		50

Need Help?

Telephone Assistance is available from 8:30 a.m. to 4:25 p.m., Monday through Friday. **For business tax information and forms**, call the Business Tax Information Center at 1 800 972-1233. **For general information**, call toll free 1 800 225-5829. **To order forms and publications**, call toll free 1 800 462-8100. **From areas outside the U.S. and Canada**, call (518) 485-6800.

Fax-on-Demand Forms Ordering System - Most forms are available by fax 24 hours a day, 7 days a week. Call toll free from the U.S. and Canada 1 800 748-3676. You must use a Touch Tone phone to order by fax. A fax code is used to identify each form.

Internet Access - <http://www.tax.state.ny.us> Access our website for forms, publications, and information.

Hotline for the Hearing and Speech Impaired - If you have access to a telecommunications device for the deaf (TDD), you can get answers to your New York State tax questions by calling toll free from the U.S. and Canada 1 800 634-2110. Assistance is available from 8:30 a.m. to 4:15 p.m., Monday through Friday. If you do not own a TDD, check with independent living centers or community action programs to find out where machines are available for public use.

Persons with Disabilities - In compliance with the Americans with Disabilities Act, we will ensure that our lobbies, offices, meeting rooms, and other facilities are accessible to persons with disabilities. If you have questions about special accommodations for persons with disabilities, please call the information numbers listed above.

Mailing Address - If you need to write, address your letter to: NYS Tax Department, Taxpayer Assistance Bureau, W A Harriman Campus, Albany NY 12227.