



CT-186-A

New York State Department of Taxation and Finance

Utility Services Tax Return — Gross Operating Income

Tax Law — Article 9, Section 186-a

For calendar year 1998

Employer identification number		File number	Check box if overpayment claimed <input type="checkbox"/>	For office use only	
Mailing name and address	Legal name of corporation		Trade name / DBA		Date received
	Mailing name (if different from legal name) and address c/o Number and street or PO box City State ZIP code			State or country of incorporation	
	Date of incorporation			Foreign corporations: date began business in NYS	
	If address above is new, check box (see instructions) <input type="checkbox"/>			If your name, employer identification number, address, or owner / officer information has changed, you must file Form DTF-95 (see instructions). If you need Form DTF-95, call 1 800 462-8100 to request one. From areas outside the U.S. and outside Canada, call (518) 485-6800.	
Business activity code number (from federal return; see instructions)		Principal business activity		Business telephone number ()	
Nature of business		Name of agent, if any		Date sale of utility services began	

Type of service or commodity you resell (check all that apply)

Gas
 Electricity
 Steam
 Water
 Refrigeration

If this is your first return, enter name of prior owner or operator, if any: _____ Address of prior owner or operator: _____

If this is your final return, enter name of new owner, if any: _____ Address of new owner: _____

The books of the taxpayer are in the care of _____

Name: _____ Address: _____

Do you do business in the Metropolitan Commuter Transportation District (MCTD)? (see instructions) Yes No If Yes, you must file Form CT-186-A/M.

Note: See Who May Not File Form CT-186-A on the back.

A. Payment — pay amount shown on line 9. 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 operating income (amount from line 27)	1	
First installment of estimated tax for next period:		
2a If a request for extension was filed, enter amount from Form CT-5.9, line 2	2a	
2b If Form CT-5.9 was not filed and line 1 is over \$1,000, enter 25% of line 1	2b	
3 Total (add lines 1 and 2a or 2b)	3	
4 Total prepayments (amount from line 33)	4	
5 Balance (if line 4 is less than line 3, subtract line 4 from line 3)	5	
6 Penalty for underpayment of estimated tax (check box if Form CT-222 is attached <input type="checkbox"/> ; if none, enter "0")	6	
7 Interest on late payment (see instructions)	7	
8 Late filing and late payment penalties (see instructions)	8	
9 Balance due (add lines 5 through 8; enter payment on line A above)	9	
10 Overpayment (if line 3 is less than line 4, subtract line 3 from line 4)	10	
11 Amount of overpayment to be credited to the next period	11	
12 Balance of overpayment (subtract line 11 from line 10)	12	
13 Amount of overpayment to be credited to Form CT-186-A/M	13	
14 Amount of overpayment to be refunded (subtract line 13 from line 12)	14	

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
	Address		Signature of individual preparing this return

Mail your return, by March 15, 1999, to: **NYS CORPORATION TAX, PROCESSING UNIT, PO BOX 22038, ALBANY NY 12201-2038.**

Schedule A, Part I — Computation of Gross Operating Income (other than telephone and telegraph) for 1/1/98-9/30/98

A. Type of commodity	B. Utility purchased from	C. Quantity purchased	D. Purchase price	E. Quantity consumed that was not sold	F. Quantity sold	G. Receipts from quantity sold

Amounts from attached list

15 Total receipts from the sale or furnishing of each commodity (add column G amounts)	15 ●
16 Other receipts from services rendered which are directly connected with the sale or furnishing of each commodity listed above . . .	16 ●
17 Total (add lines 15 and 16)	17
18 Allowable deductions (attach list)	18 ●
19 Gross operating income (subtract line 18 from line 17)	19
20 Tax on gross operating income (multiply line 19 by 3.5% (.035))	20 ●

Schedule A, Part II — Computation of Gross Operating Income (other than telephone and telegraph) for 10/1/98-12/31/98

A. Type of commodity	B. Utility purchased from	C. Quantity purchased	D. Purchase price	E. Quantity consumed that was not sold	F. Quantity sold	G. Receipts from quantity sold

Amounts from attached list

21 Total receipts from the sale or furnishing of each commodity (add column G amounts)	21 ●
22 Other receipts from services rendered which are directly connected with the sale or furnishing of each commodity listed above . . .	22 ●
23 Total (add lines 21 and 22)	23
24 Allowable deductions (attach list)	24 ●
25 Gross operating income (subtract line 24 from line 23)	25
26 Tax on gross operating income (multiply line 25 by 3.25% (.0325))	26 ●
27 Total tax on gross operating income (add lines 20 and 26; enter here and on line 1)	27

Composition of Prepayments Claimed on Line 4			Date Paid	Amount
28 Mandatory first installment	28	/ /		
29a Second installment	29a	/ /		
29b Third installment	29b	/ /		
29c Fourth installment	29c	/ /		
30 Payment with extension request, Form CT-5.9, line 5	30	/ /		
31 Credit from prior years	31			
32 Credit from Form CT-186-A/M <input type="text" value="Period"/>	32			
33 Total (add lines 28 through 32; enter here and on line 4)	33			

Who May Not File Form CT-186-A — Effective for tax years beginning on or after January 1, 1998, if you have any receipts from telecommunication services, even if it is not your primary business, you must file Form CT-186-E or Form CT-186-EZ to report tax under section 186-e of the Tax Law. For more detailed information, see the instructions for Forms CT-186-E or CT-186-EZ in the CT-186-E-P packet.

Privacy Notification

The right of the Commissioner of Taxation and Finance and the Department of Taxation and Finance to collect and maintain personal information, including mandatory disclosure of social security numbers in the manner required by tax regulations, instructions, and forms, is found in Articles 8, 9, 9-A, 13, 19, 27, 32, 33, and 33-A of the Tax Law; and 42 USC 405(c)(2)(C)(i).

The Tax Department will use this information primarily to determine and administer corporate tax liabilities under the Tax Law, for certain tax refund offsets, and for any other purpose authorized by law.

Failure to provide the required information may result in civil or criminal penalties, or both, under the Tax Law.

This information will be maintained by the Director of the Registration and Data Services Bureau, NYS Tax Department, Building 8 Room 924, W A Harriman Campus, Albany NY 12227; telephone 1 800 225-5829. From areas outside the U.S. and outside Canada, call (518) 485-6800.