



CT-183

Final return (see instructions)

New York State Department of Taxation and Finance

Transportation and Transmission Corporation Franchise Tax Return on Capital Stock

Tax Law - Article 9, Section 183

For calendar year 1999

Employer identification number, File number, Check box if overpayment claimed, Legal name of corporation, Trade name/DBA, Mailing name and address, State or country of incorporation, Date of incorporation, Foreign corporations: date began business in NYS, Business telephone number, NAICS business code number, Principal business activity

Federal return was filed on: 1120 1120S consolidated basis other

Do you do business, employ capital, own or lease property, or maintain an office in the Metropolitan Commuter Transportation District? Yes No

A. Payment - pay amount shown on line 11. Make check payable to: New York State Corporation Tax

Tax computation (see Form CT-183/184-I, Instructions for Forms CT-183 and CT-184)

Table with 16 rows for tax computation: 1 Tax on allocated issued capital stock from line 56, 2 Tax based on dividend rate, 3 Minimum tax, 4 Tax (amount from line 1, 2, or 3, whichever is largest), 5 Tax credits, 6 Total tax after credits, 7 Total prepayments from line 82, 8 Balance, 9 Interest on late payment, 10 Late filing and late payment penalties, 11 Balance due, 12 Overpayment, 13 Overpayment to be credited to the next period, 14 Balance of overpayment, 15 Overpayment to be credited to Form CT-183-M, 16 Overpayment to be refunded

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, Firm's name, ID number, Date, Address, Signature of individual preparing this return

It may also be necessary for you to file Form CT-184, Transportation and Transmission Corporation Franchise Tax Return on Gross Earnings.

Mail your return on or before March 15, 2000, to: NYS Corporation Tax, Processing Unit, PO Box 22038, Albany NY 12201-2038.

Schedule A — Allocation percentage/issuer's allocation percentage
(if no allocation is claimed, enter 100% on line 24 or 26; see instructions)

Part I — General transportation and transmission corporations		Average value for the year 1999	
		A New York	B Everywhere
17	Accounts receivable	17	
18	Shares of stock of other companies owned <i>(attach list showing corporate name, shares held, and actual value)</i>	18	
19	Bonds, loans and other securities, other than U.S. obligations	19	
20	Leaseholds	20	
21	Real estate owned	21	
22	All other assets (except cash and investments in U.S. obligations)	22	
23	Total <i>(add lines 17 through 22)</i>	23	•
24	Allocation percentage <i>(divide line 23, column A by column B)</i>	24	%

Part II — Corporations operating vessels not exclusively engaged in foreign commerce <i>(see instructions)</i>		Average value for the year 1999	
		A New York territorial waters	B Everywhere
25	Aggregate number of working days	25	
26	Allocation percentage <i>(divide line 25, column A by column B)</i>	26	%

Schedule B — Assets and liabilities		As of December 31, 1999	
27	Total assets	27	•
28	Total liabilities	28	•
29	Net worth <i>(subtract line 28 from line 27; enter here and on line 53)</i>	29	•
30	Capital stock — preferred stock	30	
31	Capital stock — common stock	31	
32	Paid-in capital in excess of par or stated value	32	
33	Retained earnings (appropriated or unappropriated)	33	
34	Add lines 28, 30, 31, 32, and 33	34	
35	Cost of treasury stock	35	
36	Total liabilities and capital <i>(subtract line 35 from line 34)</i>	36	•

Schedule C — Reconciliation of retained earnings			
37	Balance beginning of year	37	
38	Net income <i>(attach profit and loss statement)</i>	38	
39	Other additions <i>(explain)</i>	39	
40	Total <i>(add lines 37, 38, and 39)</i>	40	
41	Dividends	41	•
42	Other deductions <i>(explain)</i>	42	
43	Total dividends and other deductions <i>(add lines 41 and 42)</i>	43	
44	Balance at end of year <i>(subtract line 43 from line 40)</i>	44	
45	Did this corporation purchase any of its capital stock during the year?		

• Yes • No

If Yes, attach a separate sheet showing number and kinds of shares, consideration received for the issuances of the shares, and purchase price of each share.

Schedule D — Computation of tax based on the net value of issued capital stock

A Class of stock	B Number of shares as of 12/31/99	C Par value	D Amount paid in on each share	E Selling price during year		F Average selling price	G Net value (column B x column F)
				High	Low		
Common							
Preferred							
No par value							
46 Total						Total net value	●

47 Multiply issued shares of stock on line 46, column B, by the net value per share of stock outstanding at the end of the year, but not less than \$5.00 per share ..	47	●		
48 Taxable base (multiply line 47 by line 24 or 26)	48			
49 Tax (multiply line 48 by .0015 (1½ mills))	49	●		
50 Net value of issued capital stock (from line 46, column G)	50	●		
51 Taxable base (multiply line 50 by line 24 or 26)	51			
52 Tax (multiply line 51 by .0015 (1½ mills))	52	●		
53 Net worth (year-end assets minus year-end liabilities; from line 29)	53	●		
54 Taxable base (multiply line 53 by line 24 or 26)	54			
55 Tax (multiply line 54 by .0015 (1½ mills))	55	●		
56 Tax on allocated issued capital stock (amount from line 49, 52, or 55, whichever is largest; enter here and on line 1)	56			

Schedule E — Computation of tax if dividend rate is 6% or more on some or all classes of capital stock

All corporations **except** those operating vessels in foreign commerce complete Parts I and II.
Corporations operating vessels in foreign commerce complete Parts III and IV.

Part I — Tax rate computation based on dividends paid during the year

A Class of stock	B Value of stock on which dividends were paid	C Dividends paid	D Dividend rate C ÷ B	E Tax rate computation — If column D is 6% or more, multiply each percent (including fractions of a percent) in column D by .000375 (3/8 of a mill). Do not convert the percentage amount in column D to a decimal.
57 Common			%	Enter tax rate here _____ and on line 63
58 Preferred			%	Enter tax rate here _____ and on line 66
59 No par value			%	Enter tax rate here _____ and on line 69
60 Total				

Part II — Tax computation (see instructions)

61 Par value common stock (line 57, column B)	61			
62 Taxable base (multiply line 61 by line 24)	62			
63 Tax (multiply line 62 by line 57, column E)	63	●		
64 Par value preferred stock (line 58, column B)	64			
65 Taxable base (multiply line 64 by line 24)	65			
66 Tax (multiply line 65 by line 58, column E)	66	●		
67 Amount paid in on no par value stocks (line 59, column B)	67			
68 Taxable base (multiply line 67 by line 24)	68			
69 Tax (multiply line 68 by line 59, column E)	69	●		
70 Total value of stockholder's equity	70			
71 Capital subject to tax on dividends (add lines 61, 64, and 67)	71			
72 Capital not previously taxed (subtract line 71 from line 70)	72			
73 Taxable base (multiply line 72 by line 24)	73			
74 Tax (multiply line 73 by .0015 (1½ mills))	74	●		
75 Tax on allocated issued capital stock using dividend rates (add lines 63, 66, 69, and 74; enter here and on line 2)	75			

Part III — Tax rate computation based on dividends paid during the year

A Paid-in capital	B Dividends paid	C Dividend rate $B \div A$	D Tax rate computation — If column C is 6% or more, multiply column C by .000375 ($\frac{3}{8}$ of a mill)
76 •		%	Enter tax rate here _____ and on line 78

Part IV — Tax computation

77 Taxable base (multiply line 76, column A by line 26)	77 •	
78 Tax (multiply line 77 by line 76, column D; enter here and on line 2)	78	

Schedule F — Composition of prepayments on line 7

	Section 183 amount
79 Payments with extension request, from Form CT-5.9, line 5	79
80 Credit from prior year	80
81 Credit from Form CT-183-M.....	81
82 Total prepayments (add lines 79, 80, and 81; enter here and on line 7)	82