



CT-186

Staple forms here

New York State Department of Taxation and Finance

Utility Corporation Franchise Tax Return

For continuing section 186 taxpayers only (certain independent power producers)

Tax Law - Article 9, Section 186

Final return

Amended return

For calendar year 2009

Main form with fields for Employer identification number, File number, Business telephone number, Legal name of corporation, Trade name/DBA, Mailing name, State or country of incorporation, Date received, etc.

Metropolitan transportation business tax (MTA surcharge)

Do you do business in the Metropolitan Commuter Transportation District (MCTD)? (mark an X in the appropriate box)

If Yes, you must also file Form CT-186-M (see instructions) Yes No

Payment section A: Pay amount shown on line 15. Make payable to: New York State Corporation Tax

Computation of tax

Table with 2 columns: Description of tax items (1-20c) and Amount. Includes items like Tax on gross earnings, Total tax, Minimum tax, Franchise tax, etc.

Federal return filed; attach copy: 1120 Other:

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 (divide line 21, column A, by line 21, column B) ..	27.	%

Schedule B – Computation of allocated dividend tax (based on the period January 1, 2009, through December 31, 2009)			
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 2009.....	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 percentage (%) on 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, 2009, through December 31, 2009)			
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 (If you need additional space, enter all relevant prepayment information on a separate sheet, and write **see attached** in this section. Transfer the total to line 10, *Total prepayments*.)

	Date paid	Amount
45	Mandatory first installment.....	45.
46a	Second installment from Form CT-400.....	46a.
46b	Third installment from Form CT-400.....	46b.
46c	Fourth installment from Form CT-400.....	46c.
47	Payment with extension request from Form CT-5.9, line 5.....	47.
48	Overpayment credited from prior years.....	48.
49	Overpayment credited from Form CT-186-M <input type="text"/> Period.....	49.
50	Total prepayments (add lines 45 through 49; enter here and on line 10).....	50.

Third – party designee <i>(see instructions)</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Designee's name (print)	Designee's phone number ()
	Designee's e-mail address		PIN <input type="text"/>

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

Authorized person	Signature of authorized person		Official title		
	E-mail address of authorized person			Date	
Paid preparer use only	Firm's name (or yours if self-employed)			ID number	
	Signature of individual preparing this return		Address	City	State ZIP code
	E-mail address of individual preparing this return				Date

See instructions for where to file.