



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 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			
Trade name	Business telephone number ()	Business activity code number (from federal return)			
Nature of business		State or country of incorporation	Date of incorporation		
<input type="checkbox"/> Check box if overpayment claimed	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 you answer 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		Payment enclosed
♦ Attach your payment here.		
Computation of Tax	1 Gross operating income (amount from line 19); <input type="checkbox"/> multiply by 3.5% (.035)	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 25)	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

Schedule A — Computation of Gross Operating Income (other than telephone and telegraph)

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	<input checked="" type="checkbox"/>
16 Other receipts from services rendered which are directly connected with the sale or furnishing of each commodity listed above	16	<input checked="" type="checkbox"/>
17 Total (add lines 15 and 16)	17	
18 Allowable deductions (attach list)	18	<input checked="" type="checkbox"/>
19 Gross operating income (subtract line 18 from line 17; enter here and on line 1)	19	

Composition of Prepayments Claimed on Line 4		Date Paid	Amount
20	Mandatory first installment	/ /	
21a	Second installment	/ /	
21b	Third installment	/ /	
21c	Fourth installment	/ /	
22	Payment with extension request, Form CT-5.9, line 5	/ /	
23	Credit from prior years		
24	Credit from Form CT-186-A/M <input type="text" value="Period"/>		
25	Total (add lines 20 through 24; enter here and on line 4)		

Who May Not File Form CT-186-A — Effective for tax years beginning on or after January 1, 1995, if you have any receipts from telecommunication services, even if it is not your primary business, do not file this form. You must file Form CT-186-E, *Telecommunications Tax Return and Utility Services Tax Return*, to report tax under section 186-e of the Tax Law, as well as the tax under section 186-a of the Tax Law, if any.

For more detailed information, see Form CT-186-E-I, *Instructions for Form CT-186-E*, in the CT-186-E-P packet.

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	

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

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 905, W A Harriman Campus, Albany NY 12227; telephone 1 800 225-5829. From areas outside the U.S. and Canada, call (518) 485-6800.