



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 1996

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		
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 11. Make check payable to: New York State Corporation Tax		Payment enclosed
♦ Attach your payment here.		
1	Gross operating income (amount from line 21); <input type="checkbox"/> multiply by 3.5% (.035)	1
2	State tax surcharge (multiply line 1 by 2½% (.025); see instructions)	2
3	Total tax and state tax surcharge (add lines 1 and 2)	3
4a	First installment of estimated tax for the next period: 4a If a request for extension was filed, enter amount from Form CT-5.9, line 4	4a
4b	4b If Form CT-5.9 was not filed and line 3 is over \$1,000, enter 25% of line 3	4b
5	Total (add lines 3 and 4a or 4b)	5
6	Total prepayments (amount from line 27)	6
7	Balance (if line 6 is less than line 5, subtract line 6 from line 5)	7
8	Penalty for underpayment of estimated tax (check box if Form CT-222 is attached <input type="checkbox"/> ; if none, enter "0")	8
9	Interest on late payment (see instructions)	9
10	Late filing and late payment penalties (see instructions)	10
11	Balance due (add lines 7 through 10; enter payment on line A above)	11
12	Overpayment (if line 5 is less than line 6, subtract line 5 from line 6)	12
13	Amount of overpayment to be credited to the next period	13
14	Balance of overpayment (subtract line 13 from line 12)	14
15	Amount of overpayment to be credited to Form CT-186-A/M	15
16	Amount of overpayment to be refunded (subtract line 15 from line 14)	16

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

17	Total receipts from the sale or furnishing of each commodity (add column G amounts)	17	•
18	Other receipts from services rendered which are directly connected with the sale or furnishing of each commodity listed above	18	•
19	Total (add lines 17 and 18)	19	
20	Allowable deductions (attach list)	20	•
21	Gross operating income (subtract line 20 from line 19; enter here and on line 1)	21	

Composition of Prepayments Claimed on line 6

		Date Paid	Amount
22	Mandatory first installment		
23	CT-400 installments	(1)	
		(2)	
		(3)	
24	Payment with extension request, Form CT-5.9, line 7		
25	Credit from prior years		25
26	Credit from Form CT-186-A/M		26
27	Total (add lines 22 through 26; enter here and on line 6)		27

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*.

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 17, 1997, to: **NYS CORPORATION TAX, PROCESSING UNIT, PO BOX 1909, ALBANY NY 12201-1909.**