

**CT-183**☐ **Final Return**  
(see procedure in instr.)

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 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		State or country of incorporation		
	City State ZIP code		Date of incorporation		Audit use
	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 telephone number ( )	
Business activity code number (from federal return; see instructions)		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

If you answered Yes, you must file Form CT-183-M (see instructions).

<b>A. Payment</b> — pay amount shown on line 11. Make check payable to: <b>New York State Corporation Tax</b> ♦ Attach your payment here.	Payment enclosed
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**Tax Computation (see Form CT-183/184-I, Instructions for Forms CT-183 and CT-184, for assistance)**

1 Tax on allocated issued capital stock from line 56	1	•	
2 Tax based on dividend rate, from line 75 or line 78, whichever applies	2	•	
3 Minimum tax	3		75.00
4 Tax (amount from line 1, 2 or 3, whichever is largest)	4	•	
5 Tax credits: Check forms filed and attach forms • <input type="checkbox"/> CT-40 • <input type="checkbox"/> CT-41 • <input type="checkbox"/> CT-43 (see instructions)	5		
6 Total tax after credits (subtract line 5 from line 4)	6		
7 Total prepayments (from line 82)	7		
8 Balance (if line 7 is less than line 6, subtract line 7 from line 6)	8		
9 Interest on late payment (see instructions)	9		
10 Late filing and late payment penalties (see instructions)	10		
11 Balance due (add lines 8, 9, and 10; enter payment on line A above)	11		
12 Overpayment (if line 6 is less than line 7, subtract line 6 from line 7)	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-183-M	15		
16 Amount of overpayment to be refunded (subtract line 15 from line 14)	16		

**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	

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, 1999 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 — Allocation for General Transportation and Transmission Corporations		Average Value for the Year 1998	
		A New York	B Everywhere
17	Accounts receivable .....	17	
18	Shares of stock of other companies owned (attach list showing corporate name, shares held and actual value) .....	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 (add lines 17 through 22) .....	23	•
24	Allocation percentage (divide line 23, column A by column B) .....	24	%

Part II — Allocation Percentage/Issuer's Allocation Percentage for Corporations Operating Vessels Not Exclusively Engaged in Foreign Commerce (see instructions)		A New York Territorial Waters	B Everywhere
25	Aggregate number of working days .....	25	
26	Allocation percentage (divide line 25, column A by column B) .....	26	%

**Schedule B — Assets and Liabilities**

As of 12/31/98

27	Total assets .....	27	•
28	Total liabilities .....	28	•
29	Net worth (subtract line 28 from line 27; enter here and on line 53) .....	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 (subtract line 35 from line 34) .....	36	•

**Schedule C — Reconciliation of Retained Earnings**

37	Balance beginning of year .....	37	
38	Net income (attach profit and loss statement) .....	38	
39	Other additions (explain) .....	39	
40	Total (add lines 37, 38, and 39) .....	40	
41	Dividends .....	41	•
42	Other deductions (explain) .....	42	
43	Total dividends and other deductions (add lines 41 and 42) .....	43	
44	Balance at end of year (subtract line 43 from line 40) .....	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 12/31/98	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							
<b>46</b> Total						Total net value	•

<b>47</b> 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 ..	<b>47</b> •		
<b>48</b> Taxable base (multiply line 47 by _____ %, from line 24 or 26) .....	<b>48</b>		
<b>49</b> Tax (multiply line 48 by .0015 (1½ mills)) .....		<b>49</b> •	
<b>50</b> Net value of issued capital stock (from line 46, column G) .....	<b>50</b> •		
<b>51</b> Taxable base (multiply line 50 by _____ %, from line 24 or 26) .....	<b>51</b>		
<b>52</b> Tax (multiply line 51 by .0015 (1½ mills)) .....		<b>52</b> •	
<b>53</b> Net worth (year-end assets minus year-end liabilities; from line 29) .....	<b>53</b> •		
<b>54</b> Taxable base (multiply line 53 by _____ %, from line 24 or 26) .....	<b>54</b>		
<b>55</b> Tax (multiply line 54 by .0015 (1½ mills)) .....		<b>55</b> •	
<b>56</b> Tax on allocated issued capital stock (amount from line 49, 52, or 55, whichever is largest; enter here and on line 1) .....		<b>56</b>	

**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.
<b>57</b> Common			%	Enter tax rate here _____ and on line 63
<b>58</b> Preferred			%	Enter tax rate here _____ and on line 66
<b>59</b> No par value			%	Enter tax rate here _____ and on line 69
<b>60</b> Total				

**Part II — Tax Computation (see instructions)**

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

Part III — Tax Rate Computation Based on Dividends Paid During the Year

A Paid-In Capital		B Dividends Paid		C Dividend Rate B ÷ A	D Tax Rate Computation - If column C is 6% or more, multiply the percent in column C by .000375 (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 _____ %, from line 26) .....	77	•	
78 Tax (multiply line 77 by _____ the tax rate, from 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 Form CT-5.9, line 5.....	79	
80 Credit from prior year .....	80	
81 Credit from Form CT-183-M .....	81	
82 Add lines 79, 80, and 81; enter here and on line 7 .....	82	