

Use this form to report transactions for the period **August 1, 1991 - August 31, 1991**.
Attach this form to Form PT-100, *Petroleum and Other Energy Business Tax Return*.

Employer identification number or social security number
Name

Read instructions (Form PT-107-I) carefully. Keep a duplicate copy for your records.

Inventory and Purchases

1 Opening inventory	1	
2 Receipts in New York State from sources outside this state	2	
3 Receipts in New York State from sources within this state	3	
4 Other receipts	4	
5 Quantity available (add lines 1 through 4)	5	
6 Closing inventory	6	
7 Total quantity to be accounted for (subtract line 6 from line 5)	7	

Part A - Computation of the 13-A Natural Gas Tax

8 Sales to United States, New York State and municipalities	8		
9 Sales to registered energy businesses (for resale)	9		
10 Sales to consumers exclusively for residential purposes	10		
11 Quantity used or consumed by you exclusively for residential purposes	11		
12 Sales or use of natural gas as a motor fuel (also include the amount on Form PT-101, line 30 and line 43)	12		
13 Sales to electric corporations and cogeneration facilities who have presented direct pay permit	13		
14 Quantity of natural gas produced or extracted exclusively for your own use or consumption provided you do not make any sales of natural gas (do not include any amount that is included in line 11)	14		
15 Sales of natural gas to customers out of state	15		
16 Total exemptions (add lines 8 through 15)	16		
17 Balance (subtract line 16 from line 7)	17		
18 Inventory gain (loss) (see instructions)	18		
19 Balance (line 17 and add or subtract line 18)	19		
20 Indicate amount from line 33, Schedule A - Natural gas used to produce electricity and steam supplied to a thermal host by a cogeneration facility holding a valid direct payment permit	20		
21 Total quantity subject to tax (subtract line 20 from line 19)	21		
22 Quantity purchased with the tax passed through to you that was sold or used	22		
23 Quantity subject to tax (subtract line 22 from line 21)	23		
24 Tax liability before credits (line 23 x \$0.5118)	24	\$	
25 Credit for sales by a cogeneration facility or independent power producer to a rate regulated electric utility (from line 36, Schedule B below) x \$0.445	25	\$	
26 Article 13-A tax due (subtract line 25 from line 24). Transfer the amount on line 26 to Form PT-100, <i>Petroleum and Other Energy Business Tax Return</i> , line 10, Column B	26	\$	

Schedule A

27	Btu value of the steam produced by the cogenerator and supplied directly to and used by the thermal host	27	
28	Btu value of the electricity produced by the cogenerator and supplied directly to and used by the thermal host	28	
29	Total Btu value of steam and electricity supplied directly to and used by the thermal host (add lines 27 and 28)	29	
30	Btu value of all the useful steam and electricity produced by the facility	30	
31	Divide line 29 by line 30 (carry to .000)	31	
32	Quantity (Mcf) of natural gas purchased by the cogeneration facility	32	
33	Natural gas used to produce steam and electricity supplied directly to and used by the thermal host (multiply line 31 by line 32)	33	

Enter amount on line 33 onto line 20 of this form.

Schedule B (Prepare a separate Schedule B for each electric corporation)
Name of electric corporation: _____

34	Indicate the residential ratio for the period supplied to you by the electric corporation named above	34	
35	Quantity of natural gas used to produce electricity sold to the electric corporation	35	
36	Exempt sales to the electric corporation (multiply line 34 by line 35)	36	

Enter the total of line 36 from all Schedule B(s) to the box on line 25 of Form PT-107.