CT-189
(12/96)

New York State Department of Taxation and Finance

Tax on Importation of Gas Services
Tax Law — Article 9, Section 189

Tax Period: December 1, 1996, through February 28, 1997

Employer identification number		File number	If address on return is new, check box ☐ *(see instructions).*	For office use only

Mailing Name and Address

Taxpayer's business name

Business name at location below *(if different from business name above)*

c/o

Street or PO Box

City   State   ZIP code

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

Audit use

Location of headquarters

Business telephone number ( )

Type of organization

☐ Corporation   ☐ Partnership   ☐ Individual   ☐ Other: _____

For this tax period did you import natural gas into the Metropolitan Commuter Transportation District?   ☐ Yes   ☐ No

A. Payment — pay amount shown on line 18 or 46. Make check payable to: *New York State Corporation Tax* ⬩ ‧‧‧‧‧‧ Attach your payment here.

Payment enclosed

Schedule A - Collection and Remittance by a Regulated Public Utility (see Form CT-189-I, *Instructions for Form CT-189*)

Part I - Computation of Tax and State Tax Surcharge Due (section 189 and 189-b)

1 Number of Mcf's of gas service imported by and delivered to transportation customers in New York State from Schedule C	**1**	
2 Number of Mcf's listed on line 1 delivered to transportation customers with a Direct Pay Permit	**2**	
3 Number of Mcf's listed on line 1 delivered to transportation customers with an Exemption Certificate	**3**	
4 Total nontaxable Mcf's *(add lines 2 and 3)*	**4**	
5 Total taxable Mcf's *(subtract line 4 from line 1)*	**5**	
6 Average annual gas price per Mcf	**6** $	1 59
7 Total amount on which to compute tax *(multiply line 5 by line 6)*	**7**	
8 Tax rate (4¼%)	**8**	.0425
9 Tax required to be collected *(multiply line 7 by line 8)*	**9**	
10 State tax surcharge *(multiply line 9 by 2½% (.025))*	**10**	
11 Total tax and state tax surcharge *(add lines 9 and 10)*	**11**	
12 MTA surcharge *(from line 27)*	**12**	
13 Tax and tax surcharges required to be collected *(add lines 11 and 12)*	**13**	
14 **Credits and other adjustments** *(see instructions)* Explain: _____	**14**	
15 Balance after credits *(subtract line 14 from line 13)*	**15**	
16 Interest on late payment	**16**	
17 Additional charges	**17**	
18 Balance due *(add lines 15, 16 and 17; enter payment on line A above)*	**18**	

Part II - Computation of Metropolitan Transportation Tax Due
(MTA Surcharge) (section 189-a)

19	Number of Mcf's of gas service imported by and delivered to transportation customers in the MCTD from Schedule D	**19**
20	Number of Mcf's listed on line 19 delivered to transportation customers with a Direct Pay Permit	**20**
21	Number of Mcf's listed on line 19 delivered to transportation customers with an Exemption Certificate	**21**
22	Total nontaxable Mcf's *(add lines 20 and 21)*...	**22**
23	Total Mcf's subject to MTA surcharge *(subtract line 22 from line 19)*	**23**
24	Average annual gas price per Mcf..	**24** $ 1 59
25	Amount on which to compute the MTA surcharge *(multiply line 23 by line 24)*......................	**25**
26	Surcharge rate *(tax rate multiplied by MTA surcharge rate of 17% (.17))*........................	**26** .007225
27	MTA surcharge required to be collected *(multiply line 25 by line 26; enter here and on line 12)*	**27**

Schedule B - Computation and Payment of Tax by Importers Who Have Obtained a Direct Payment Permit (including co-generators) or by Importers not using a Regulated Public Utility

Part I - Computation of Tax and State Tax Surcharge Due
(sections 189 and 189-b)

28	Total number of Mcf's delivered in NYS	**28**
29	Total number of Mcf's listed on line 28 that were purchased in New York State	**29**
30	Total number of Mcf's imported into NYS *(subtract line 29 from line 28)*.........................	**30**
31	Average annual gas price	**31** $ 1 59
32	Total consideration based on average annual gas price *(multiply line 30 by line 31)*	**32**
33	Taxable consideration before any exemptions *(see instructions)*..............................	**33**
34	Exemption for co-generators *(multiply line 33 by the percentage from line 49)*..............	**34**
35	Taxable consideration *(subtract line 34 from line 33)*......................................	**35**
36	Tax rate (4¼%)..	**36** .0425
37	Tax *(multiply line 35 by line 36)*	**37**
38	State tax surcharge *(multiply line 37 by 2½% (.025))*...	**38**
39	Total tax and state tax surcharge due *(add lines 37 and 38)*	**39**
40	MTA surcharge *(from line 59)*	**40**
41	Tax and tax surcharges due *(add lines 39 and 40)*...	**41**
42	Credits and other adjustments *(see instructions)*	
	Explain: _____	**42**
43	Balance after credits *(subtract line 42 from line 41)*	**43**
44	Interest on late payment	**44**
45	Additional charges	**45**
46	Balance due *(add lines 43, 44 and 45; enter payment on line A on front of form)*......................................	**46**

Part II - Exemption for Co-Generation Facilities - to be used by co-generators only

47	BTU value of electricity and steam supplied to thermal energy host	**47**
48	BTU value of total electricity and steam produced by the co-generator	**48**
49	Exemption percentage *(divide line 47 by line 48; enter to two decimal points)*...........................	**49** %

Part III - Computation of Metropolitan Transportation Tax Due (MTA Surcharge) (section 189-a)

50	Total number of Mcf's delivered into the MCTD	**50**
51	Total number of Mcf's listed on line 50 that were purchased in New York State	**51**
52	Total number of Mcf's imported into the MCTD *(subtract line 51 from line 50)*.........................	**52**
53	Average annual gas price	**53** $ 1 59
54	Total consideration based on average annual gas price *(multiply line 52 by line 53)*	**54**
55	Consideration subject to MTA surcharge before any exemptions *(see instructions)*........................	**55**
56	Exemption for co-generators *(multiply line 55 by the percentage on line 62)*	**56**
57	Total amount on which to compute the MTA surcharge *(subtract line 56 from line 55)*	**57**
58	Surcharge rate *(tax rate multiplied by MTA surcharge rate of 17% (.17))*.........................	**58** .007225
59	MTA surcharge *(multiply line 57 by line 58; enter here and on line 40)*............................	**59**

Part IV - Exemption for Co-Generation Facilities within the MCTD

60 BTU value of electricity and steam supplied to thermal energy host in the MCTD	**60**	
61 BTU value of total electricity and steam produced by the co-generator in the MCTD	**61**	
62 Exemption percentage *(divide line 60 by line 61; enter to two decimal points)*	**62**	%

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

	Firm's name *(or yours if self-employed)*	ID number	Date
Paid Preparer Use Only			
	Address	Signature of individual preparing this return	

Mail your return to: **NYS CORPORATION TAX**
PROCESSING UNIT
PO BOX 1909
ALBANY NY 12201-1909

Schedule C - Gas Service Imported by and Delivered to Transportation Customers in New York State

Purchaser's Name	Purchaser's Address	MCF's Delivered

Total MCF's (enter here and on line 1) ....

Schedule D - Gas Service Imported by and Delivered to Transportation Customers in the MCTD

Purchaser's Name	Purchaser's Address	MCF's Delivered

Total MCF's (enter here and on line 19)..