



CT-189

(12/99)

New York State Department of Taxation and Finance

Tax on Importation of Gas Services

Tax Law — Article 9, Section 189

Tax Period: December 1, 1999, through February 29, 2000

Employer identification number		File number	If address on return is new, check box <input type="checkbox"/> (see instructions)	For office use only
Mailing name and address	Legal name of corporation		If your name, employer identification number, address, or owner/officer information has changed, you must file Form DTF-95. If no form is enclosed, call 1 800 462-8100 to request one. From areas outside the U.S. and outside Canada, call (518) 485-6800.	Date received
	Mailing name (if different from legal name above) and address			Audit use
	c/o			
	Number and street or PO box			
City		State	ZIP code	
Location of headquarters			Business telephone number ()	
Type of organization				
<input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/> 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 17 or 45. 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 (section 189)

		12/1/99 - 2/29/00
1	Number of Mcf's of gas service imported by and delivered to transportation customers in New York State from <i>Schedule C</i>	
2	Number of Mcf's listed on line 1 delivered to transportation customers with a <i>Direct Pay Permit</i>	
3	Number of Mcf's listed on line 1 delivered to transportation customers with an <i>Exemption Certificate</i>	
4	Total nontaxable Mcf's (add lines 2 and 3)	
5	Total taxable Mcf's (subtract line 4 from line 1)	
6	Average annual gas price per Mcf	\$ 1 98
7	Total amount on which to compute tax (multiply line 5 by line 6)	
8	Tax rate (4¼%)0425
9	Tax required to be collected (multiply line 7 by line 8)	
10	
11	MTA surcharge (from line 27)	
12	Tax and MTA surcharge required to be collected (add lines 9 and 11)	
13	Credits and other adjustments (see instructions) Explain: _____ _____ _____	
14	Balance after credits (subtract line 13 from line 12)	
15	Interest on late payment	
16	Additional charges	
17	Balance due (add lines 14, 15, and 16; enter payment on line A above)	

The shaded areas on Form CT-189 do not apply to this quarter.
You are not required to complete them.

Part II — Computation of metropolitan transportation tax (MTA surcharge) (section 189-a)

		12/1/99 - 2/29/00
18	Number of Mcf's of gas service imported by and delivered to transportation customers in the MCTD from <i>Schedule D</i>	
19	Number of Mcf's listed on line 18 delivered to transportation customers with a <i>Direct Pay Permit</i>	
20	Number of Mcf's listed on line 18 delivered to transportation customers with an <i>Exemption Certificate</i>	
21	Total nontaxable Mcf's (add lines 19 and 20)	
22	Total Mcf's subject to MTA surcharge (subtract line 21 from line 18)	
23	Average annual gas price per Mcf	\$ 1 98
24	Amount on which to compute the MTA surcharge (multiply line 22 by line 23)	
25	
26	Surcharge rate (tax rate multiplied by MTA surcharge rate of 17% (.17))007225
27	MTA surcharge required to be collected (multiply line 24 by line 26; enter here an on line 11)	

Schedule B — Computation and payment of tax by importers who have obtained a *Direct Pay Permit* (including co-generators) or by importers not using a regulated public utility

Part I — Computation of tax (section 189)

		12/1/99 - 2/29/00
28	Total number of Mcf's delivered in New York State	
29	Total number of Mcf's listed on line 28 that were purchased in New York State	
30	Total number of Mcf's imported into New York State (subtract line 29 from line 28)	
31	Average annual gas price	\$ 1 98
32	Total consideration based on average annual gas price (multiply line 30 by line 31)	
33	Taxable consideration before any exemptions (see instructions)	
34	
35	Exemption for co-generators (multiply line 33 by the percentage from line 48)	
36	Taxable consideration (subtract line 35 from line 33)	
37	Tax rate (4¼%)0425
38	Tax (multiply line 36 by line 37)	
39	MTA surcharge (from line 59)	
40	Tax and MTA surcharge due (add lines 38 and 39)	
41	Credits and other adjustments (see instructions) Explain:	
42	Balance after credits (subtract line 41 from line 40)	
43	Interest on late payment	
44	Additional charges	
45	Balance due (add lines 42, 43, and 44; enter payment on line A on front of form)	

Part II — Exemption for co-generation facilities — to be used by co-generators only

46	BTU value of electricity and steam supplied to thermal energy host	46	
47	BTU value of total electricity and steam produced by the co-generator	47	
48	Exemption percentage (divide line 46 by line 47; enter to two decimal points)	48	%

Part III — Computation of metropolitan transportation tax (MTA surcharge) (section 189-a)

		12/1/99 - 2/29/00
49	Total number of Mcf's delivered into the MCTD	
50	Total number of Mcf's listed on line 49 that were purchased in New York State	
51	Total number of Mcf's imported into the MCTD (subtract line 50 from line 49)	
52	Average annual gas price	\$ 1 98
53	Total consideration based on average annual gas price (multiply line 51 by line 52)	
54	Consideration subject to MTA surcharge before any exemptions (see instructions)	
55	
56	Exemption for co-generators (multiply line 54 by the percentage on line 62)	
57	Total amount on which to compute the MTA surcharge (subtract line 56 from line 54)	
58	Surcharge rate (tax rate multiplied by MTA surcharge rate of 17% (.17))007225
59	MTA surcharge (multiply line 57 by line 58; enter here and on line 39)	

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 (<i>divide line 60 by line 61; enter to two decimal points</i>)	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	
Paid preparer use only	Firm's name (<i>or yours if self-employed</i>)			ID number	Date
	Address			Signature of individual preparing this return	

Mail your return to: **NYS CORPORATION TAX
PROCESSING UNIT
PO BOX 22038
ALBANY NY 12201-2038**

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 (<i>enter here and on line 1</i>)		

(continued)

