

New York State Department of Taxation and Finance

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

Tax Period: June 1, 1999, through August 31, 1999

Employ	er identification number	File number	If address on return is	For office use	e only
4			new, check box (see instructions).		
	Legal name of corporation	<u> </u>	, , _		
(I)			If your name, employer identification number,	Date received	1
Mailing name and address	Mailing name (if different from legal name above) and address		address, or owner/officer information has changed,		
g p	c/o		you must file Form DTF-95		
ng ad	Number and street or PO Box		(see instructions). If no form is enclosed, call		
Maili and			1 800 462-8100 to request		
≥ a	City State	ZIP code	<ul> <li>one. From areas outside the U.S. and outside Canada,</li> </ul>		
			call (518) 485-6800.	Audit use	
Locati	on of headquarters	Business telephone nur	nber		
		( )			
Туре	of organization	1			
	orporation Partnership Individual Ot	her:			
	orporation rantifership marviada				
For t	nis tax period did you import natural gas into the Me	tropolitan Commu	ter Transportation Dist	rict?	Yes ■ No
					Payment enclosed
	ayment — pay amount shown on line 17 or 45. Make check	payable to: <i>New York</i>	State Corporation Tax	L	rayment enclosed
₹	· · · Attach your payment here.				
Sche	dule A - Collection and Remittance by a Regulated Po	ublic Utility (see F	orm CT-189-I, <i>Instructi</i>	ons for Fe	orm CT-189)
D = ==1	Y O constation of Tax (and time 400)		Α		
Part	I - Computation of Tax (section 189)		A		B 7/1/99 – 8/31/99
			6/1/99 - 6/30/99	'	111199 - 0131199
1	Number of Mcf's of gas service imported by and delivered to tra	•			171733 - 6/31/33
	customers in New York State from Schedule C		1		771199 - 0131199
	customers in New York State from Schedule C	tomers with a	1		771199 - 0131199
2	customers in New York State from Schedule C	tomers with a			771199 - 0131199
2	customers in New York State from Schedule C	tomers with a	1 2	-	771199 - 0131199
2	customers in New York State from Schedule C	tomers with a	1 2 3		771199 - 0131199
2	customers in New York State from Schedule C	tomers with a tomers with an	1 2 3 4		771199 - 0131199
2	customers in New York State from Schedule C  Number of Mcf's listed on line 1 delivered to transportation cust Direct Pay Permit  Number of Mcf's listed on line 1 delivered to transportation cust Exemption Certificate  Total nontaxable Mcf's (add lines 2 and 3).  Total taxable Mcf's (subtract line 4 from line 1).	tomers with a tomers with an	1 2 3 4 5 5		
3	customers in New York State from Schedule C  Number of Mcf's listed on line 1 delivered to transportation cust  Direct Pay Permit  Number of Mcf's listed on line 1 delivered to transportation cust  Exemption Certificate  Total nontaxable Mcf's (add lines 2 and 3).	tomers with a tomers with an	1 2 3 4 5 5 6 \$	2 42 \$	1 98
2 3 4 5	customers in New York State from Schedule C  Number of Mcf's listed on line 1 delivered to transportation cust Direct Pay Permit  Number of Mcf's listed on line 1 delivered to transportation cust Exemption Certificate  Total nontaxable Mcf's (add lines 2 and 3).  Total taxable Mcf's (subtract line 4 from line 1).  Average annual gas price per Mcf.  Total amount on which to compute tax (multiply line 5 by line 6).	tomers with a	1 2 3 4 5 6 \$ 7	2 42 \$	1 98
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2 3 4 5 6 7 8 9	customers in New York State from Schedule C  Number of Mcf's listed on line 1 delivered to transportation cust Direct Pay Permit  Number of Mcf's listed on line 1 delivered to transportation cust Exemption Certificate  Total nontaxable Mcf's (add lines 2 and 3).  Total taxable Mcf's (subtract line 4 from line 1).  Average annual gas price per Mcf.  Total amount on which to compute tax (multiply line 5 by line 6).  Tax rate (41/4%).  Tax required to be collected (multiply line 7 by line 8).	tomers with a	1 2 3 4 5 6 \$ 7	2 42 \$	1 98
2 3 4 5 6 7 8 9	customers in New York State from Schedule C  Number of Mcf's listed on line 1 delivered to transportation cust Direct Pay Permit  Number of Mcf's listed on line 1 delivered to transportation cust Exemption Certificate  Total nontaxable Mcf's (add lines 2 and 3).  Total taxable Mcf's (subtract line 4 from line 1).  Average annual gas price per Mcf.  Total amount on which to compute tax (multiply line 5 by line 6).  Tax rate (41/4%).	tomers with a	1	2 42 \$ .0425	1 98
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2 3 4 5 6 7 8 9 10 11 12	customers in New York State from Schedule C  Number of Mcf's listed on line 1 delivered to transportation cust Direct Pay Permit  Number of Mcf's listed on line 1 delivered to transportation cust Exemption Certificate  Total nontaxable Mcf's (add lines 2 and 3)  Total taxable Mcf's (subtract line 4 from line 1)  Average annual gas price per Mcf.  Total amount on which to compute tax (multiply line 5 by line 6)  Tax rate (4½%)  Tax required to be collected (multiply line 7 by line 8)  Total tax required to be collected (add line 9, columns A and B)  MTA surcharge (from line 27)  Tax and MTA surcharge required to be collected (add lines 10 and	tomers with a	1 2 3 4 5 6 \$ 7 8 9 9	2 42 \$ .0425 10 11	1 98
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2 3 4 5 6 7 8 9 10 11 12 13	customers in New York State from Schedule C  Number of Mcf's listed on line 1 delivered to transportation cust Direct Pay Permit  Number of Mcf's listed on line 1 delivered to transportation cust Exemption Certificate  Total nontaxable Mcf's (add lines 2 and 3).  Total taxable Mcf's (subtract line 4 from line 1).  Average annual gas price per Mcf.  Total amount on which to compute tax (multiply line 5 by line 6).  Tax rate (4½%).  Tax required to be collected (multiply line 7 by line 8).  Total tax required to be collected (add line 9, columns A and B).  MTA surcharge (from line 27).  Tax and MTA surcharge required to be collected (add lines 10 and Credits and other adjustments (see instructions)  Explain:	tomers with a	1 2 3 4 5 6 \$ 7 8 9 9 1	2 42 \$ .0425 10 11 12 14 15	1 98

Page	<b>2 CT-189</b> (6/99)				
Part	II - Computation of Metropolitan Transportation Tax Due (MTA Surcharge) (section 189-a)		A 6/1/99 – 6/30/99	B 7/1/99 – 8/31/99	
18	Number of Mcf's of gas service imported by and delivered to transportation				
	customers in the MCTD from Schedule D	18			_
19	Number of Mcf's listed on line 18 delivered to transportation customers with a	lL			
	Direct Pay Permit	19			
20	Number of Mcf's listed on line 18 delivered to transportation customers with an	00			
	Exemption Certificate	20			_
21	Total nontaxable Mcf's (add lines 19 and 20).				_
22	Total Mcf's subject to MTA surcharge (subtract line 21 from line 18)		\$ 2 42	¢ 1	98
23	Average annual gas price per Mcf		φ 2 42	Į į	30
24 25	Total MTA surcharge required to be collected (add line 24, columns A and B)		25		
26	Surcharge rate (tax rate multiplied by MTA surcharge rate of 17% (.17))			.007	22
	MTA surcharge required to be collected (multiply line 25 by line 26; enter here and on line				Ē
	This calculates required to be estimated (manipy mile 20 by mile 20, onto hole and on mile	,,,			
Sche	edule B - Computation and Payment of Tax by Importers Who Ha (co-generators) or by Importers not using a Regulated			nent Permit (includin	ıg
Part	I - Computation of Tax (section 189)		A	В	_
	,		6/1/99 - 6/30/99	7/1/99 – 8/31/99	
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 $\ldots$	29			
30	Total number of Mcf's imported into NYS (subtract line 29 from line 28)	30			_
31	Average annual gas price	31	\$ 2 42	\$ 1	98
32	Total consideration based on average annual gas price (multiply line 30 by line 31)	32			<u></u>
33	Taxable consideration before any exemptions (see instructions)	33			<u></u>
34	Total taxable consideration (add line 33, columns A and B)				L
35	Exemption for co-generators (multiply line 34 by the percentage from line 48)				L
36	Taxable consideration (subtract line 35 from line 34)				
37	Tax rate (41/4%)				42
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:				
	P. I		41		┢
	Balance after credits (subtract line 41 from line 40)				H
	Interest on late payment				H
	Additional charges				<u> </u>
45	Balance due (add lines 42, 43, and 44; enter payment on line A on front of form)		<u>43</u>		
Part	II - Exemption for Co-Generation Facilities - to be used by co-g	enera	otors only		
	BTU value of electricity and steam supplied to thermal energy host		-		
	BTU value of total electricity and steam produced by the co-generator				
	Exemption percentage (divide line 46 by line 47; enter to two decimal points)				9
	. , ,				
				T	_
Part	III - Computation of Metropolitan Transportation Tax Due		A	B 8/24/00	
	(MTA Surcharge) (section 189-a)	L. L	6/1/99 - 6/30/99	7/1/99 – 8/31/99	
49					
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		\$ 2 42	] <del>)</del>	98
53	Total consideration based on average annual gas price (multiply line 51 by line 52)	L		•	┝
54 ==	Consideration subject to MTA surcharge before any exemptions (see instructions)		55		H
55	Total consideration subject to MTA surcharge (add line 54, columns A and B)				H
56 57	Exemption for co-generators (multiply line 55 by the percentage on line 62)				۲
57 58	Total amount on which to compute the MTA surcharge (subtract line 56 from line 55) Surcharge rate (tax rate multiplied by MTA surcharge rate of 17% (17))			.007	 22
58 59	Surcharge rate (tax rate multiplied by MTA surcharge rate of 17% (.17))				ŕ
Ja	min surginarye (mulupiy iine or by iine oo, enler nere and on iine ob)		<u>. 39</u>		_

	t IV - Exemption for Co-Generation Facilities BTU value of electricity and steam supplied to thermal e				60	
	BTU value of total electricity and steam produced by the				61	
	Exemption percentage (divide line 60 by line 61; enter to two				62	%
Cert	ification. I certify that this return and any attachme	ents are to the hest	of my know	vledge and helief true	correct and c	omolete
	ature of elected officer or authorized person		Official title	vicago ana bonor trao,	Date	ompioto.
	Firm's name (or yours if self-employed)			ID number	Date	
Paid preparer use only	Film's flame (or yours it sein-employed)				Date	
id pre use o	Address			Signature of individual prep	aring this return	
Ва						
	P( Al	ROCESSING UNI D BOX 22038 LBANY NY 12201	-2038			
Sch	edule C - Gas Service Imported by and Del					
	Purchaser's Name	Pu	rchaser's	Address	Mcf's	s Delivered
		i .			1	

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

Schedule D - Gas Service Imported by and Deli		
Purchaser's Name	Purchaser's Address	Mcf's Delivered
Total Martin de la companya de la co		
Total Mcf's (enter here and on line 18)		