

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

Tax Period: June 1, 2003, through August 31, 2003

Employer identification number					File number If address on return is				If address on return is	For office use only						
														new, check box		
	Legal name	e of corpor	ration											If your name, amployor		
											If your name, employer identification number,	Date received				
name dress	Mailing nar	Mailing name (if different from legal name above) and address										address, or owner/officer				
le ar						,								information has changed, you must file Form DTF-95.		
	c/o													If only your address has		
a ju	Number and street or PO box													changed, you may file Form DTF-96. You can get		
lie p												Form DTF-96. You can get these forms by fax, phone,				
Mailing name and address	City							State		ZIP code)			or from our Web site. See		
														Need help? in the instructions.	Audit use	
															Audit use	
Locati	on of heado	luarters								Busine	ess tel	ephor	e numb	er		
										()					
Type	Type of organization															
	0															
	Corporat	tion	Pa	artners	hip	l Ir	idividu	al		Other:						

For this tax period did you import natural gas into the Metropolitan Commuter Transportation District (MCTD)?

A. Payment — pay amount shown on line 18 or 52. Make check payable to: New York State Corporation Tax	Payment enclosed
Attach your payment here.	

Schedule A — Collection and remittance by a regulated public utility (see Form CT-189-I, Instructions for Form CT-189)

Par	t I — Computation of tax		A 6/1/03 – 6/30/0	03		B 7/1/03 – 8/31/03
1	Number of Mcfs of gas service imported by and delivered to transportation customers in New York State from Schedule C	1				
2	Number of Mcfs listed on line 1 delivered to transportation customers with a Direct Pay Permit	2				
3	Number of Mcfs listed on line 1 delivered to transportation customers with an exemption certificate	3				
4	Number of Mcfs of gas service listed on line 1 used to generate electricity for sale	4				
5	Total nontaxable Mcfs (add lines 2, 3, and 4)	5				
6	Total taxable Mcfs (subtract line 5 from line 1)	6				
7	Annual average gas price per Mcf	7	\$	4 12	2\$	2 87
8	Total amount on which to compute tax (multiply line 6 by line 7)					
9	Tax rate (see instructions)	9		.0085	5	.0085
10	Tax required to be collected (multiply line 8 by line 9)	10				
11	Total tax required to be collected (add line 10, columns A and B)			11		
12	MTA surcharge (from line 31)			12		
13	Tax and MTA surcharge required to be collected (add lines 11 and 12)			13		
14	Credits and other adjustments <i>(see instructions)</i> Explain:					
				14		
	Balance after credits (subtract line 14 from line 13)					
	Interest on late payment					
	Additional charges					
	Balance due or overpayment (add lines 15, 16, and 17; enter payment on line A abo		,		-	
	Amount of overpayment on line 18 to be credited to next period					
20	Amount of overpayment on line 18 to be refunded			20		

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Par	t II — Computation of metropolitan transportation business tax (MTA surcharged)	ge)	A 6/1/03 – 6/30/03		7/	B 1/03 – 8/31/03	
21	Number of Mcfs of gas service imported by and delivered to transportation		0/1/00 0/00/00				
21	customers in the MCTD from Schedule D	21					
22	Number of Mcfs listed on line 21 delivered to transportation customers with a <i>Direct Pay Permit</i>	22					
	Number of Mcfs listed on line 21 delivered to transportation customers with						_
	an exemption certificate	23					
24	Number of Mcfs of gas service listed on line 21 that are used to generate						_
	electricity for sale	24					
25	Total nontaxable Mcfs (add lines 22, 23, and 24)	25					
26	Total Mcfs subject to MTA surcharge (subtract line 25 from line 21)	26					
27	Annual average gas price per Mcf	27	\$ 4	12	\$	28	7
28	Amount on which to compute the MTA surcharge (multiply line 26 by line 27)	28					
29	Surcharge rate (tax rate multiplied by surcharge rate of 17% (.17))	29	.0014	45		.00144	5
30	MTA surcharge required to be collected (multiply line 28 by line 29)	30					
31	Total MTA surcharge (add line 30, columns A and B; enter here and on line 12)			31			
	MTA surcharge credit allowed from Schedule E, column 4 total (enter here and include		/	32			
	Balance due (subtract line 32 from line 31)		· · · · · · · · · · · · · · · · · · ·	33			
Scł	nedule B — Computation and payment of tax by importers who have obtai (including co-generators) or by importers not using a regul						
Par	t I — Computation of tax		6/1/03 - 6/30/03		7/	1/03 – 8/31/03	_
	Total number of Mcfs delivered in New York State	34					
35	Total number of Mcfs listed on line 34 that were purchased in New York State	35					
36	Total number of Mcfs imported into New York State (subtract line 35 from line 34)	36					
37	Annual average gas price per Mcf	37	\$ 4	12	\$	28	7
38	Total consideration based on annual average gas price (multiply line 36 by line 37)	38					
39	Taxable consideration before any exemptions (see instructions)	39					
40	Exemption for co-generators (multiply line 39 by line 57)	40					
41	Exemption for gas service used to generate electricity for sale (see instructions)	41					
42	Taxable consideration (subtract lines 40 and 41 from line 39)	42					
43	Tax rate (see instructions)	43		85		.008	5
44	Tax (multiply line 42 by line 43)	44					
45	Total tax due (add line 44, columns A and B)			45			
46	MTA surcharge (from line 70)		-	46			
47	5 (47			
48	Credits and other adjustments (see instructions) Explain:						
				48			
49				49			
50	Interest on late payment			<u>50</u>			
51	5		E	<u>51</u>			_
52		-		<u>52</u>	-		_
	Amount of overpayment on line 52 to be credited to next period			<u>53</u>			
	Amount of overpayment on line 52 to be refunded			54			—
	t II — Exemption for co-generation facilities — to be used by co-generator BTU value of electricity and steam supplied to and used by thermal energy ho		-	55			
56	BTU value of total electricity and steam produced by the co-generator			55 56			
57				57		0	%
	t III — Computation of metropolitan transportation business tax (MTA surchar	1	6/1/03 – 6/30/03	01		1/03 – 8/31/03	-
58	Total number of Mcfs delivered into the MCTD (see instructions)	58					—
59	Total number of Mcfs listed on line 58 that were purchased in New York State	59					_
60	Total number of Mcfs imported into the MCTD (<i>subtract line 59 from line 58</i>)	60					_
61	Annual average gas price per Mcf	61		12	\$	28	7
62	Total consideration based on annual average gas price (multiply line 60 by line 61)	62					_
63	Consideration subject to MTA surcharge before any exemptions (see instructions)	63					
64	Exemption for co-generators (multiply line 63 by line 75)	64					
65	Exemption for gas service used to generate electricity for sale (see instructions)	65					
66	Total amount on which to compute the MTA surcharge (subtract lines 64 and 65 from line 63)	66					

Par	t III — Computation of metropolitan transportation business tax (MTA surcharge) (section 189-a) (continued)		A 6/1/03 – 6/30/03		B 7/1/03 – 8/31/03
67	Enter amount from line 66 on page 2	67			
68	Surcharge rate (tax rate multiplied by MTA surcharge rate of 17% (.17))	68	.001	445	.001445
69	MTA surcharge (multiply line 67 by line 68)	69			
70	Total MTA surcharge (add line 69, columns A and B; enter here and on line 46)			70	
71	MTA tax reduction credit allowed (enter here and include the amount on line 48; see	71			
72	Balance due (subtract line 71 from line 70)			72	

Part IV — Exemption for co-generation facilities within the MCTD

73	BTU value of electricity and steam supplied to and used by thermal energy host in the MCTD	73	
74	BTU value of total electricity and steam produced by the co-generator in the MCTD	74	
75	Exemption percentage (divide line 73 by line 74; enter to two decimal points)	75	%

Certification. I certify that this return and any attachments are to the best of my knowledge and belief true, correct, and complete.

Sign	ature of authorized person	Official title		Date
eparer only	Firm's name (or yours if self-employed)		ID number	Date
Paid pr use	Address		Signature of individual preparing t	his return

If you use the U.S. Postal Service, mail your return to:

NYS CORPORATION TAX PROCESSING UNIT

ALBANY NY 12201-2038

PO BOX 22038

If you use any private delivery service, mail your return to:

STATE PROCESSING CENTER 431C BROADWAY ALBANY NY 12204-4836

Schedule C — Gas service imported by and delivered to transportation customers in New York State

Purchaser's name	Purchaser's address	Mcfs delivered
Total Mcfs (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 Mcfs delivered Image: Service imported by and delivered to transportation customers in the MCTD Image: Service imported by and delivered Image: Service imported by and delivered to transportation customers in the MCTD Image: Service imported by and delivered Image: Service import and the import at the im

Schedule E — Computation of credit for transportation customers for Schedule A taxpayers who have not computed the credit in a previous year (see Schedule E worksheet and instructions)

1	2	3	4
Customer's name, delivery address, and account number	Amount of GIPT credited to transportation customers for the period 10/1/98 – 12/31/99	Amount of GIPT credited to transportation customers for 1/1/00 through the date that the GIPT rate applied to bills was adjusted to 2.1%	MTA surcharge credit on column 3 amount
Column totals			