

New York State Department of Taxation and Finance

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

Tax Period: December 1, 2000, through February 28, 2001

Payment enclosed

Employer identification number				II dudiess off fetulit is					For office use only					
		-			1							new, check box		
Mailing name and address	Mailing nar	e of corporation me (<i>if different fri</i> nd street or PO b	•	me abov	e) and add		State		ZIP code			If your name, employer identification number, address, or owner/officer information has changed, you must file Form DTF-95. Obtain forms through fax-on-demand, Internet access, or one of the telephone assistance numbers. See the <i>Need</i>	Date received	
	on of heado	nuarters							Busines	s telepho	ne numb	help? section of the form or instructions.	Audit use	
									()				
Туре о	f organizat	ion												
	Corporat	tion 📘 F	artners	hip	∎ Ir	ndividu	ial	0	ther: _					
For t	For this tax period did you import natural gas into the Metropolitan Commuter Transportation District?													

A. Payment — pay amount shown on line 17 or 49. Make check payable to: New York State Corporation Tax **4**.....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	rt I — Computation of tax (section 189)		Column A 12/1/00 – 12/31/00		Column B 1/1/01 – 2/28/01
1	Number of Mcfs of gas service imported by and delivered to transportation customers in New York State from <i>Schedule C</i>	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	Total nontaxable Mcfs (add lines 2 and 3)	4			
5	Total taxable Mcfs (subtract line 4 from line 1)	5			
6	Annual average gas price per Mcf	6	\$ 2	07	\$ 2 07
7	Total amount on which to compute tax (multiply line 5 by line 6)	7			
8	Tax rate (see instructions)			21	.02
9	Tax required to be collected (multiply line 7 by line 8)	9			
10	Total tax required to be collected (add line 9, Columns A and B)			10	
11	MTA surcharge (from line 29)			11	
12	Tax and MTA surcharge required to be collected (add lines 10 and 11)			12	
13	Credits and other adjustments (see instructions) Explain:				
14	Balance after credits (subtract line 13 from line 12)			<u>13</u> 14	
	Interest on late payment			15	
	Additional charges			16	
	Balance due or overpayment (add lines 14, 15, and 16; enter payment on line A about			17	
	Amount of overpayment on line 17 to be credited to next period		· · · · ·	18	
	Amount of overpayment on line 17 to be refunded			19	

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Par	t II — Computation of metropolitan transportation tax (MTA surcharge) (section 189-a)		Column A 12/1/00 – 12/31/00	,		Column B 1/1/01 – 2/28/01
20	Number of Mcfs of gas service imported by and delivered to transportation				-	
20	customers in the MCTD from <i>Schedule D</i>	20				
21	Number of Mcfs listed on line 20 delivered to transportation customers with a	20		-	-	
21	Direct Pay Permit	21				
22	Number of Mcfs listed on line 20 delivered to transportation customers with	21		-	-	
22	an Exemption Certificate	22				
22	Total nontaxable Mcfs (add lines 21 and 22)	23		-	-	
23 24		24				
	Annual average gas price per Mcf	25	¢ .	2 07	¢	2 07
	Amount on which to compute the MTA surcharge (multiply line 24 by line 25)			- 07		2 07
				357	, 🗖 🚽	.0034
27				357		.0034
	MTA surcharge required to be collected <i>(multiply line 26 by line 27)</i>			29	-	
29	5 1 7 7					
	MTA surcharge credit allowed from <i>Schedule E</i> , Column 4 total (<i>enter here and inclue</i> Balance due (<i>subtract line 30 from line 29</i>)			<u>30</u> 31		
	nedule B — Computation and payment of tax by importers who have obt			51		
50	(including co-generators) or by importers not using a regu					
Par	t I — Computation of tax (section 189)		Column A			Column B
			12/1/00 - 12/31/00)		1/1/01 – 2/28/01
32	Total number of Mcfs delivered in New York State	32				
33	Total number of Mcfs listed on line 32 that were purchased in New York State \hdots	33				
34	Total number of Mcfs imported into New York State (subtract line 33 from line 32)	34				
35	Annual average gas price	35	\$	2 07	'\$	2 07
36	Total consideration based on annual average gas price (multiply line 34 by line 35)	36				
37	Taxable consideration before any exemptions (see instructions)	37				
38	Exemption for co-generators (multiply line 37 by the percentage from line 54)	38				
39	Taxable consideration (subtract line 38 from line 37)	39				
40	Tax rate (see instructions)	40		.021		.02
41	Tax (multiply line 39 by line 40)	41				
42				42		
43	MTA surcharge (from line 66)			43		
44	Tax and MTA surcharge due (add lines 42 and 43)			44		
45	Credits and other adjustments (see instructions)					
	Explain:					
				45		
46	Balance after credits (subtract line 45 from line 44)			46		
47	Interest on late payment			47		
48	Additional charges			48		
49	Balance due or overpayment (add lines 46, 47, and 48; enter payment on Line A on front	page	of form; see instructions)	49		
50	Amount of overpayment on line 49 to be credited to next period			50		
51	Amount of overpayment on line 49 to be refunded			51		
	t II — Exemption for co-generation facilities — to be used by co-generato					
	BTU value of electricity and steam supplied to and used by thermal energy ho			52		
	53 BTU value of total electricity and steam produced by the co-generator					
	Exemption percentage (divide line 52 by line 53; enter to two decimal places)			<u>53</u> 54		%
Por	t III — Computation of metropolitan transportation tax		Column A		1	Column B

Par	t III — Computation of metropolitan transportation tax (MTA surcharge) (section 189-a)		Column A 12/1/00 – 12/31/00		Column B 1/1/01 – 2/28/01	
55	Total number of Mcfs delivered into the MCTD (see instructions)	55				
56	Total number of Mcfs listed on line 55 that were purchased in New York State	56				
57	Total number of Mcfs imported into the MCTD (subtract line 56 from line 55)	57				
58	Annual average gas price	58	\$ 2	07	\$ 2	2 07
59	Total consideration based on annual average gas price (multiply line 57 by line 58)	59				
60	Consideration subject to MTA surcharge before any exemptions (see instructions)	60				
61	Exemption for co-generators (multiply line 60 by the percentage on line 71)	61				
62	Total amount on which to compute the MTA surcharge (subtract line 61 from line 60)	62				

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Par	t III — Computation of metropolitan transportation tax	Column A		Column B		
	(MTA surcharge) (section 189-a) (continued)		12/1/00 – 12/31/00		1/1/01 – 2/28/01	
63	Enter amount from line 62 on page 2	63				
64				357	.0034	
65	MTA surcharge (multiply line 63 by line 64)	65				
66	Total MTA surcharge due (add line 65, Columns A and B; enter here and on line 43)	66				
67	MTA surcharge credit allowed (enter here and include the amount on line 45; see ins	67				
68	Balance due (subtract line 67 from line 66)	68				

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

69	BTU value of electricity and steam supplied to and used by thermal energy host in the MCTD	69	
70	BTU value of total electricity and steam produced by the co-generator in the MCTD	70	
71	Exemption percentage (divide line 69 by line 70; enter to two decimal points)	71	%

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				Date
reparer only	Firm's name (or yours if self-employed)		ID number	Date
Paid pr use	Address		Signature of individual preparing t	his 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	Mcfs delivered
	1	
Mcf's (enter here and on line 1)		

Purchaser's name	Purchaser's address	Mcfs delivere

Schedule E — Computation of credit for transportation customers

Column 1	Column 2	Column 3	Column 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			
Total of columns 2, 3, and 4 (enter a			