

CT-189

New York State Department of Taxation and Finance

Tax on Importation of Gas Services

Tax Law — Article 9, Section 189

Tax Period: June 1, 2004, through August 31, 2004

		T=					
Empl	oyer identification number	File number		address on return is	For office	use only	
				w, mark an X in			
	Legal name of corporation			our name, employer	-		
			ide	ntification number,	Date rece	ived	
me	Mailing name (if different from legal name above) and address			dress, or owner/officer or mation has changed,			
Mailing name	c/o		VOL	must file Form DTF-95.			
اق	Number and street or PO box		If o	nly your address has anged, you may file			
1 🗒 🖥	<u> </u>		For	m DTF-96. You can get			
S S	City State	ZIP code		se forms from our Web e, by phone, or by fax.			
	Sido	211 0000		e Need help? in the tructions.	A codit con		
		In		il uctions.	Audit use		
Loca	tion of headquarters	Business telephone num	nber				
		()					
Туре	of organization (mark an X in the box)						
l							
	Corporation Partnership Individual C	Other:					
For	this tax period, did you import natural gas into the Me	tropolitan Commu	ter Ti	ransportation Dist	rict (M0	CTD)? Yes	No
	g g g				(111		,
A.P	ayment — pay amount shown on line 18 or 52. Make check p	avable to: New York	State	e Corporation Tax		Payment enclosed	
	ttach your payment here.	ayabio to. Hon Ton	O.u.	o corporation rax	_	•	
	,						
Sch	edule A — Collection and remittance by a regulated p	ublic utility (see Fo	orm C	CT-189-I, Instruction	s for Fo	rm CT-189)	
						T	
Part	I — Computation of tax			A C/0.4	10.4	B 8 0/04/04	
				6/1/04 - 6/30	/04	7/1/04 - 8/31/04	•
1	Number of Mcfs of gas service imported by and delivered	•					
	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	1			
4	Number of Mcfs of gas service listed on line 1 used to generate ele	ectricity for sale	4				
	Total nontaxable Mcfs (add lines 2, 3, and 4)		5				
	Total taxable Mcfs (subtract line 5 from line 1)		6				
	Annual average gas price per Mcf		7	\$	2 87	•	4 98
	Total amount on which to compute tax (multiply line 6 by line		8	Ψ	2 01	Ψ	7 30
		•	9		.004		.004
	Tax rate (see instructions)		H-		.004	<u> </u>	.004
	Tax required to be collected (multiply line 8 by line 9)						+
	Total tax required to be collected (add line 10, columns A and	,					
	Metropolitan transportation business tax (MTA surcharge)						\perp
	Tax and MTA surcharge 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)						\neg
	Interest on late payment						\top
	Additional charges						+
	Balance due or overpayment (add lines 15, 16, and 17; enter						+
		•				•	+
	Amount of overpayment on line 18 to be credited to next p						+
20	Amount of overpayment on line 18 to be refunded				20		- [

Pag	ge 2 of 4 CT-189 (6/04)						
Par	t II — Computation of MTA surcharge		A 6/1/04 - 6/30/04		B 7/1/04 - 8/31/04	B 7/1/04 - 8/31/04	
21	Number of Mcfs of gas service imported by and delivered to transportation			T			
	customers in the MCTD from Schedule D	21		\perp			
22	Number of Mcfs listed on line 21 delivered to transportation customers with a $\it Direct Pay Permit$	22		┸			
23	Number of Mcfs listed on line 21 delivered to transportation customers with						
	an exemption certificate	23		╄		\dashv	_
24	Number of Mcfs of gas service listed on line 21 that are used to generate						
	electricity for sale	24		+		\dashv	_
	Total nontaxable Mcfs (add lines 22, 23, and 24)	25		+		\dashv	
	Total Mcfs subject to MTA surcharge (subtract line 25 from line 21)	26	.	07	• •	4	00
	Annual average gas price per Mcf	27 28	\$ 2 -	2 87	' \$	4 9	98
	Amount on which to compute the MTA surcharge (multiply line 26 by line 27) Surcharge rate (tax rate multiplied by surcharge rate of 17% (.17))		.000	168		000	65
	MTA surcharge required to be collected (multiply line 28 by line 29)	30				700	<u> </u>
	Total MTA surcharge required to be collected (add line 30, columns A and B; ente		and on line 12)	31		\dashv	_
	MTA surcharge credit allowed from Schedule E, column 4 total (enter here and include the column 4 total).			32		\top	_
	Balance due (subtract line 32 from line 31)			33		一	_
Sc	nedule B — Computation and payment of tax by importers who have obt	tained	l a Direct Pay Permit				
	(including co-generators) or by importers not using a regu	ılated	public utility				
	t I — Computation of tax		6/1/04 - 6/30/04		7/1/04 - 8/31/04	4	_
	Total number of Mcfs delivered in New York State	34		\perp		\dashv	_
	Total number of Mcfs listed on line 34 that were purchased in New York State			+		\dashv	_
	Total number of Mcfs imported into New York State (subtract line 35 from line 34)	36	<u> </u>			_	
	Annual average gas price per Mcf	37	\$ 2	2 87	' \$	4 9	98
	Total consideration based on annual average gas price (multiply line 36 by line 37).	38		+	_	\dashv	_
	Taxable consideration before any exemptions (see instructions)	39 40		+		\dashv	_
	Exemption for gas service used to generate electricity for sale (see instructions)	_	1	+		+	_
	Taxable consideration (subtract lines 40 and 41 from line 39)			+		\dashv	_
43			_	004		.00	04
44			<u></u>	Ť		Ť	
45				45		一	_
46	MTA surcharge (from line 70)			46			
47	Tax and MTA surcharge due (add lines 45 and 46)			47			
48	Credits and other adjustments (see instructions) Explain:						
				48		_	_
49	Balance after credits (subtract line 48 from line 47)			49		\dashv	_
	Interest on late payment		The state of the s	50		\dashv	_
	Additional charges			51		\dashv	
	Balance due or overpayment (add lines 49, 50, and 51; enter payment on line A on front	-		52	_	\dashv	
	Amount of overpayment on line 52 to be credited to next period			53 54		+	_
	t II — Exemption for co-generation facilities — to be used by co-generate		-	34			_
	BTU value of electricity and steam supplied to and used by thermal energy has			55			_
	BTU value of total electricity and steam produced by the co-generator			56			_
	Exemption percentage (divide line 55 by line 56; enter to two decimal places)			57			%
	t III — Computation of MTA surcharge		6/1/04 - 6/30/04		7/1/04 - 8/31/04		
58	Total number of Mcfs delivered into the MCTD (see instructions)	58		L			
59	Total number of Mcfs listed on line 58 that were purchased in New York State \dots	59					_
60	,	60		\perp		\bot	_
	Annual average gas price per Mcf	61	\$ 2	2 87	\$	4 9	98
	Total consideration based on annual average gas price (multiply line 60 by line 61)	62	_	+		\dashv	_
	Consideration subject to MTA surcharge before any exemptions (see instructions)	63		+		\dashv	
	Exemption for co-generators (multiply line 63 by line 75)	64	-	+		\dashv	_
	Exemption for gas service used to generate electricity for sale (see instructions)	65		+		\dashv	_
00	Total amount on which to compute the MTA surcharge (subtract lines 64 and 65 from line 63)	66		Щ_		\perp	

Part III — Computation of MTA s	surcharge (section	n 189-a) <i>(continued)</i>			A 6/1/04 - 6/30/04	4	B 7/1/04 - 8/31/04
67 Enter amount from line 66				67			
68 Surcharge rate (tax rate multiplie	ed by MTA surcharg	e rate of 17% (.17)) .		68	.00	8900	.00068
69 MTA surcharge (multiply line 67			_	69 I			
70 Total MTA surcharge (add line 6						70	
71 MTA tax reduction credit allow							
72 Balance due (subtract line 71 fro	om line 70)					72	
Part IV — Exemption for co-gene							
73 BTU value of electricity and st		•				73	
74 BTU value of total electricity at	•	-					%
75 Exemption percentage (divide I	ine 73 by iine 74; er	iter to two decimal pla	aces)			75 ■	76
Certification: I certify that this retu Signature of authorized person	rn and any attach	ments are to the be	est of my kno		ge and belief true, c		and complete.
Signature of authorized person			Official title	е			Jale
Signature of individual preparing this re	eturn	Firm's name (or yours if s	self-employed)				
Signature of individual preparing this read a day of the second of the s	City	State	ZIP code		O number		Date
g							
If you use the U.S. Postal Servic	ce, mail your retu	ırn to:	If you use	e any	private delivery s	ervice,	, mail your return to:
NYS CORPORATION T PROCESSING UNIT	AX				TE PROCESSING (C BROADWAY	ENTE	R
PO BOX 22038					BANY NY 12204-483	86	
ALBANY NY 12201-20	38						
Schedule C — Gas service imp	orted by and deli	vered to transpor	tation custo	mers	in New York State		
Purchaser's nam	е		Purchas	er's a	address		Mcfs delivered
Total Mcfs (enter here and on line 1)							

<u> </u>	Purchaser's nar			Purchaser's add	ress		Mcfs delivered	
		···						
Total Mcfs (enter	here and on line 21)						
	- Computation of	credit for transporta	ation custon	ners for Schedule A ta			t computed the credit in	
	a previous yea	r (see Schedule E wo	orksheet and	instructions)				
	1	2		3			4	
	er's name,	Amount of GIPT		Amount of GIPT credited to transportation customers for		MTA surcharge credit on column 3		
	nddress, and nt number	transportation custo period 10/1/98 –		1/1/00 through the date	that the GIPT		amount	
accour	it number	period 10/1/98 –	12/31/99	rate applied to bills wa 2.1%	s adjusted to			