



CT-189

(12/00)

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

Employer identification number		File number	If address on return is new, check box <input type="checkbox"/>	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. Obtain forms through fax-on-demand, Internet access, or one of the telephone assistance numbers. See the <i>Need help?</i> section of the form or instructions.	Date received
	Mailing name (if different from legal name above) and address			Audit use
	C/O Number and street or PO box			
	City	State		
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 49. 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)

Part 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 <i>Direct Pay Permit</i>	2	
3 Number of Mcfs listed on line 1 delivered to transportation customers with an <i>Exemption Certificate</i>	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)	8 .021	.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: _____ _____ _____	13	
14 Balance after credits (subtract line 13 from line 12)	14	
15 Interest on late payment	15	
16 Additional charges	16	
17 Balance due or overpayment (add lines 14, 15, and 16; enter payment on line A above; see instructions)	17	
18 Amount of overpayment on line 17 to be credited to next period	18	
19 Amount of overpayment on line 17 to be refunded	19	

Part 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 customers in the MCTD from <i>Schedule D</i>	20	
21 Number of Mcfs listed on line 20 delivered to transportation customers with a <i>Direct Pay Permit</i>	21	
22 Number of Mcfs listed on line 20 delivered to transportation customers with an <i>Exemption Certificate</i>	22	
23 Total nontaxable Mcfs (add lines 21 and 22)	23	
24 Total Mcfs subject to MTA surcharge (subtract line 23 from line 20)	24	
25 Annual average gas price per Mcf	25 \$ 2 07	\$ 2 07
26 Amount on which to compute the MTA surcharge (multiply line 24 by line 25)	26	
27 Surcharge rate (tax rate multiplied by MTA surcharge rate of 17% (.17))	27 .00357	.0034
28 MTA surcharge required to be collected (multiply line 26 by line 27)	28	
29 Total MTA surcharge required to be collected (add line 28, Columns A and B; enter here and on line 11)	29	
30 MTA surcharge credit allowed from <i>Schedule E</i> , Column 4 total (enter here and include the amount on line 13)	30	
31 Balance due (subtract line 30 from line 29)	31	

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)

	Column A 12/1/00 – 12/31/00	Column B 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 ...	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 Total tax due (add line 41, Columns A and B)	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	

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

52 BTU value of electricity and steam supplied to and used by thermal energy host	52	
53 BTU value of total electricity and steam produced by the co-generator	53	
54 Exemption percentage (divide line 52 by line 53; enter to two decimal places)	54	%

Part 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 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	

