

RAILROAD COMMISSION OF TEXAS
OVERSIGHT AND SAFETY DIVISION
 GAS SERVICES / UTILITY AUDIT SECTION

FOR COMMISSION USE

GAS UTILITY TAX REPORT

UTILITY NAME	_____	CO. ID#	_____
ADDRESS	_____		_____
ADDRESS	_____		
CITY	_____	STATE	_____
		ZIP	_____

QUARTER ENDING: September 30, 2017

DUE DATE OF REPORT: November 20, 2017
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TO AVOID PENALTY, REPORT MUST BE
POSTMARKED BY THE 19TH AND RECEIVED
 WITHIN 10 DAYS OF THE DUE DATE.

Check here if change of address or representative.

AMOUNT SUMMARIES		
1	TOTAL GROSS RECEIPTS	(TOTAL FROM REVERSE SIDE) \$ -
2	LESS NON-TAXABLE RECEIPTS	(TOTAL FROM REVERSE SIDE) \$ -
3	LESS DEDUCTIONS	(TOTAL FROM REVERSE SIDE) \$ -
4	TOTAL TAXABLE GROSS INCOME	(IF LESS THAN ZERO, ENTER ZERO) \$ -
	TAX RATE	0.005
5	TOTAL TAX DUE	\$ -
6	ADJUSTMENTS FOR UNDER (+)/OVER(-) PAYMENTS	(PROVIDE EXPLANATION)
7	NET TAX DUE	\$ -
8	LATE FILING PERIOD:	1-30 DAYS LATE - 5% OF ITEM 7 (MINIMUM PENALTY \$5)
		MORE THAN 30 DAYS LATE - 10% OF ITEM 7 (MINIMUM PENALTY \$5)
9	INTEREST:	PERIOD: STARTING 61 DAYS AFTER DUE DATE
		RATE: 12% PER ANNUM ON UNPAID BALANCE OF ITEM 7
10	TOTAL AMOUNT DUE AND PAYABLE	(ITEM 7 PLUS ITEM 8 PLUS ITEM 9) \$ -

COMPLETE THIS REPORT AND REMIT AMOUNT IN ITEM 10

PAYABLE TO:

RAILROAD COMMISSION OF TEXAS

MAIL TO: RAILROAD COMMISSION OF TEXAS
 OVERSIGHT AND SAFETY DIVISION
 UTILITY AUDIT SECTION
 P. O. BOX 12967
 1701 N. CONGRESS AVE.
 AUSTIN, TX 78711-2967

I DECLARE THAT THE INFORMATION CONTAINED IN THIS DOCUMENT AND ANY ATTACHEMENTS IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGN

HERE

PRINT

NAME

TITLE

BUSINESS

PHONE

E-MAIL

DATE

GAS UTILITY TAX, PURSUANT TO TEX. UTIL. CODE, § 122.101 & 122.102 AND 16 T.A.C., § 7.351

FOR ASSISTANCE CALL 512-463-7022

GROSS RECEIPTS		Volume		Amount
		<i>(Indicate Type) *</i>		
FROM THE FOLLOWING ACCOUNTS:		<input type="checkbox"/> MMBtu	<input type="checkbox"/> Mcf	
<u>Acct.</u>	<u>Description</u>			
480	Residential Sales			
481	Commercial and Industrial Sales			
482	Sales to Public Authorities			.
483	Sales for Resale			
489.1-3	Transportation/Compression Revenues			
489.4	Underground Storage Revenues			
495	Other Gas Revenues (As booked in FERC Acct. 495)			
TOTAL (ITEM 1 TO FRONT SIDE)				\$ -

NON-TAXABLE RECEIPTS		Volume		Amount
		<i>(Indicate Type) *</i>		
INCLUDED IN ABOVE TOTALS		<input type="checkbox"/> MMBtu	<input type="checkbox"/> Mcf	
<u>Acct.</u>	<u>Description</u>			
480	Residential Sales			
481	Commercial and Industrial Sales			
482	Sales to Public Authorities			
483	Sales for Resale			
489.1-3	Transportation/Compression Revenues			
489.4	Underground Storage Revenues			
495	Other Gas Revenues (Provide Details By Sub-Account Below)			
TOTAL (ITEM 2 TO FRONT SIDE)				\$ -

DEDUCTIONS		Volume		Amount
		<i>(Indicate Type) *</i>		
APPLICABLE TO THE TAXABLE GROSS RECEIPTS		<input type="checkbox"/> MMBtu	<input type="checkbox"/> Mcf	
<u>Acct.</u>	<u>Description</u>			
800	Well Head Purchases			
801	Field Line Purchases			
802	Gasoline Plant Outlet Purchases			
803	Transmission Line Purchases			
804	City Gate Purchases			
806	Exchange Gas (Dr/<Cr>)			
807	Purchased Gas Expenses			
808.1/808.2	Net Underground Storage Activity			
813	Storage Expenses Paid to Others			
858	Transmission/Compression by Others			
TOTAL (ITEM 3 TO FRONT SIDE)				\$ -

* NOTE: Gas Distribution utilities must report in Mcf; Transmission and Gathering utilities must report in MMBtu

Details of Account 495 'Non-Taxable Receipts' by Sub-Account and \$ Amount:
