

Department of Taxation and Finance

Tax on Residual Petroleum Product Businesses

Tax Law - Article 13-A

| | e this form to report transactions for the month of July 2015 . | | | | | | | | |
|-----------------|--|---|---------|--------------------|-------------------------------|---------|--|-------------|-----|
| Le | gal name | | | Federa | employe | r ident | tification | n number (E | IN) |
| L Re | ad instructions (Form PT-103-I) carefully. Keep a copy of this comple | eted | form fo | r vour re | cords. | | | | |
| Inventory | | | | | | | Gallons | | |
| | Opening inventory (gallons available at the beginning of the month) | | | | | | | | |
| | Receipts in New York State from sources located outside this state (from Form PT-103.1, Part 1) | | | | | | • | | |
| 3 | Receipts in New York State from sources located within this state (from Form PT-103.1, Part 2) | | | | | | i | | |
| 4 | Other receipts (from Form PT-103.1, Part 3) | | | | | | | | |
| 5 | • • | Inventory gain/loss and casualty losses (if a loss, enter in brackets and subtract when computing line 6) | | | | | | | |
| 6 | Gallons available for sale or use (add lines 1 through 5) | | | | | | | | |
| 7 | Closing inventory (gallons available at the end of the month) | | | | | | | | |
| | Total gallons to be accounted for (subtract line 7 from line 6) | | | | | | | | |
| | empt sales and uses | | | | | | _ | | |
| | Sales to registered residual petroleum product businesses (from Form PT-103.1, Part 4) | | | | | | | | |
| 10 | Sales to New York State, its municipalities or to the U.S. government (from Form PT-103.1, Part 5) | | | | | | | | |
| 11 | Sales to exempt organizations (from Form PT-103.1, Part 6) | | | | | | | | |
| 12 | Transfers or sales out of New York State (from Form PT-103.2, Part 1) | | | | | | <u>. </u> | | |
| 13 | Sales in New York State for immediate export (from Form PT-103.2, Part 2) | | | | | | i | | |
| 14 | Sales or use for residential heating/cooling | | | | | | | | |
| | Sales or use as bunker fuel in vessels (from Form PT-103.3, Part 1) | | | | | | | | |
| 16 | Sales or use in manufacturing (from Form PT-103.3, Part 2) | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | i | | |
| 19 | | | | | | | | | _ |
| Taxable gallons | | | G | A allons | Petroleum B business tax rate | | B Tax | | |
| 20 | Taxable gallons to be accounted for (subtract line 19 from line 8 and enter in column A) | 20 | | | | | | | |
| Tax | xable sales and uses | | | | | | | | |
| 21 | Sales or use for nonresidential heating/cooling | 21 | | | × \$.0 |)40 | \$ | | |
| 22 | Sales to rate-regulated electric corporations (without a direct pay permit) | | | | | | | | |
| | for use in generating electricity for sale | 22 | | | × \$.1 | 145 | \$ | | |
| 23 | Taxable sales (add lines 21 and 22 in column A) | 23 | | | | | | | |
| 24 | Other taxable sales and uses of residual petroleum product (subtract line 23 | | | | | | | | |
| | from line 20 in column A; multiply by the tax rate and enter the result in column B) | 24 | | | × \$.0 |)74 | \$ | | |
| | Tax due before adjustments (add lines 21, 22, and 24 in column B) | 25 | | | | | \$ | | |
| Ad | justments | | | | | | | | |
| 26 | Adjustments (enter the net gallon adjustment in column A and the tax adjustment result in column B) Explain: | 26 | | | | | \$ | | |
| Ва | lance due/credit | | | | | | | | |
| 27 | Total tax/credit due (line 25 and add or subtract line 26 in column B) | | | | | 27 | \$ | | |

Transfer the amount on line 27 to Form PT-100, Petroleum Business Tax Return, line 3.

Rate-per-gallon explanation chart

- .040 includes the rate for the petroleum business tax at the nonresidential heating rate only
- .074 includes the rate for the petroleum business tax at the commercial gallonage rate only
- .145 includes the full rate for the petroleum business tax only