



# Tax on Residual Petroleum Product Businesses

Tax Law — Article 13-A

Use this form to report transactions for the month of **October 1996**.

Employer identification number or social security number
Name

Read instructions (Form PT-103-I) carefully. Keep a copy of this completed form for your records.

1 Opening inventory .....	<b>1</b>		
2 Receipts in New York State from sources outside New York State (from Form PT-103.1, Part I).....	<b>2</b>		
3 Receipts in New York State from sources within New York State (from Form PT-103.1, Part II).....	<b>3</b>		
4 Other receipts .....	<b>4</b>		
5 Gallons available (add lines 1 through 4).....	<b>5</b>		
6 Closing inventory .....	<b>6</b>		
7 Total gallons to be accounted for (subtract line 6 from line 5).....	<b>7</b>		
8 Sales to registered residual petroleum product businesses (from Form PT-103.1, Part III) .....	<b>8</b>		
9 Sales to the United States government and New York State and its municipalities (from Form PT-103.1, Part IV) .....	<b>9</b>		
10 Sales to exempt organizations (from Form PT-103.1, Part V) .....	<b>10</b>		
11 Transfers out of New York State (from Form PT-103.2, Part I) .....	<b>11</b>		
12 Sales in New York State for immediate export (from Form PT-103.2, Part II) .....	<b>12</b>		
13 Sales or self-use for residential heating purposes.....	<b>13</b>		
14 Sales to customers for use as bunker fuel in vessels (from Form PT-103.3, Part I) .....	<b>14</b>		
15 Purchases tax paid by electric corporations, and by petroleum businesses for self-use .....	<b>15</b>		
16 Sales or self-use for farming purposes.....	<b>16</b>		
17 Total deductions (add lines 8 through 16) .....	<b>17</b>		
18 Taxable gallons before adjustments (subtract line 17 from line 7) .....	<b>18</b>		
19 Other adjustments (see instructions; enter any deduction in brackets [ ]). Explain: .....	<b>19</b>		
20 Taxable gallons (line 18 and add or subtract line 19) .....	<b>20</b>		
21 Residual petroleum product component (multiply line 20 by \$0.1149) .....	<b>21</b>		
22 Manufacturing exemption/reimbursement (from Form PT-103.3, Part II).....	<b>22</b>		
23 Commercial gallonage credit/reimbursement .....	<b>23</b>		
24 Total exemptions/credits/reimbursements (add lines 22 and 23) .....	<b>24</b>		
25 Net residual petroleum product tax due (subtract line 24 from line 21) .....	<b>25</b>		

Transfer the amount on line 25 to Form PT-100, Petroleum Business Tax Return, line 6, Column B.

Attach this form to New York State Form PT-100, Petroleum Business Tax Return.