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|   |     | (3 | /08) |

**Tax on Residual Petroleum** 

**Product Businesses** 

Tax Law — Article 13-A

| Use this form to report transactions for the month of March 2008.                                 |   |    |              |                                   |    |                 |  |  |
|---|---|----|--------------|-----------------------------------|----|-----------------|--|--|
| Legal name FEIN   |   |    |              |                                   |    |                 |  |  |
| Read instructions (Form PT-103-I) carefully. Keep a copy of this completed form for your records. |   |    |              |                                   |    |                 |  |  |
| Inventory   |   |    |              |                                   |    | Gallons         |  |  |
| 1   | 1 Opening inventory (gallons available at the beginning of the month)                                       |    |              |                                   |    |                 |  |  |
| 2   | 2 Receipts in New York State from sources located outside this state (from Form PT-103.1, Part I)           |    |              |                                   |    |                 |  |  |
| 3   | B Receipts in New York State from sources located within this state (from Form PT-103.1, Part II)           |    |              |                                   |    |                 |  |  |
| 4   | Other receipts (from Form PT-103.1, Part III)   |    |              |                                   |    |                 |  |  |
| 5   | 5 Inventory gain/loss and casualty losses (if a loss, enter in brackets and subtract when computing line 6) |    |              |                                   |    |                 |  |  |
| 6   | 6 Gallons available for sale or use (add lines 1 through 5)   |    |              |                                   |    |                 |  |  |
| 7   |   |    |              |                                   |    |                 |  |  |
| 8   | 8 Total gallons to be accounted for (subtract line 7 from line 6)   |    |              |                                   |    |                 |  |  |
| Exempt sales and uses   |   |    |              |                                   |    |                 |  |  |
| 9   | 9 Sales to registered residual petroleum product businesses (from Form PT-103.1, Part IV)                   |    |              |                                   |    |                 |  |  |
| 10  | 10 Sales to the U.S. government, New York State and municipalities (from Form PT-103.1, Part V)             |    |              |                                   |    |                 |  |  |
| 11  | 11 Sales to exempt organizations (from Form PT-103.1, Part VI) 11   |    |              |                                   |    |                 |  |  |
| 12  | 12 Transfers out of New York State (from Form PT-103.2, Part I) 12  |    |              |                                   |    |                 |  |  |
| 13  | 13 Sales in New York State for immediate export (from Form PT-103.2, Part II)                               |    |              |                                   |    |                 |  |  |
| 14  | 14 Sales or use for residential heating/cooling 14  |    |              |                                   |    |                 |  |  |
| 15  | 5 Sales or use as bunker fuel in vessels (from Form PT-103.3, Part I)                                       |    |              |                                   |    |                 |  |  |
| 16  | 16 Sales or use for production of tangible personal property for sale by manufacturing, processing, or      |    |              |                                   |    |                 |  |  |
|   | assembly (from Form PT-103.3, Part II)  |    |              |                                   |    |                 |  |  |
| 17  | 17 Tax-paid purchases by electric corporations for self-use by residual petroleum product businesses 17     |    |              |                                   |    |                 |  |  |
| 18  | 18 Sales or use for farming   |    |              |                                   |    |                 |  |  |
| 19  | Total exempt sales and uses (add lines 9 through 18)  |    |              | 19                                |    |                 |  |  |
| Taxable gallons   |   |    | A<br>Gallons | Petroleum<br>business<br>tax rate |    | <b>B</b><br>Tax |  |  |
| 20  | Taxable gallons to be accounted for (subtract line 19 from line 8 and enter in column A)                    | 20 |              |                                   |    |                 |  |  |
| Taxable sales and uses  |   |    |              |                                   |    |                 |  |  |
| 21  | Sales or use for nonresidential heating/cooling   | 21 |              | × \$.037                          | \$ |                 |  |  |
| 22  | Sales to rate-regulated electric corporations (without a direct pay permit)                                 |    |              |                                   |    |                 |  |  |
|   | for use in generating electricity for sale  |    |              | × \$.133                          | \$ |                 |  |  |
| 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 |              | × \$.068                          | \$ |                 |  |  |
| 25  | <b>25</b> Tax due before adjustments (add lines 21, 22, and 24 in column B)                                 |    |              |                                   | \$ |                 |  |  |
| Ad  | ustments  |    |              |                                   |    | I               |  |  |
| 26  | Adjustments (enter the net gallon adjustment in column A and the tax adjustment                             |    |              |                                   |    |                 |  |  |
| result in column B) Explain:  |   | 26 |              |                                   | \$ |                 |  |  |
| Balance due/credit  |   |    |              |                                   |    |                 |  |  |
|   |   |    |              |                                   |    |                 |  |  |
| 27 Total tax/credit due (line 25 and add or subtract line 26 in column B)                         |   |    |              |                                   | \$ |                 |  |  |
| Transfer the amount on line 27 to Form PT-100, Petroleum Business Tax Return, line 3.             |   |    |              |                                   |    |                 |  |  |
|   |   |    |              |                                   |    |                 |  |  |
| Rate per gallon explanation chart   |   |    |              |                                   |    |                 |  |  |
| 027 includes the rate for the patroloum business tay at the                                       |   |    |              |                                   |    |                 |  |  |

- .037 includes the rate for the petroleum business tax at the nonresidential heating rate only
- .068 includes the rate for the petroleum business tax at the commercial gallonage rate only
- .133 includes the full rate for the petroleum business tax only