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|    |    |   | (2/13) |

## Tax on Residual Petroleum Product Businesses

Tax Law – Article 13-A

| Us  | e this form to report transactions for the month of <b>February 2013.</b>                                    |      |         |            |                                   |      |                     |      |
|---|--|------|---------|------------|-----------------------------------|------|---------------------|------|
| Legal name  |  |      |         |            | employer                          | iden | tification number ( | EIN) |
| Rea   | ad instructions (Form PT-103-I) carefully. Keep a copy of this compl   | eted | form fo | or your re | cords.                            |      |                     |      |
| Inventory   |  |      |         |            |                                   |      | Gallons             |      |
| 1 Opening inventory (gallons available at the beginning of the month)                                       |  |      |         |            |                                   |      |                     |      |
|   | 2 Receipts in New York State from sources located <b>outside</b> 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)             |      |         |            |                                   |      |                     | -    |
| 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   | 6 Gallons available for sale or use (add lines 1 through 5)  |      |         |            |                                   |      |                     |      |
| 7   | 7 Closing inventory (gallons available at the end of the month)  |      |         |            |                                   |      |                     |      |
| 8   | Total gallons to be accounted for (subtract line 7 from line 6)  |      | 8       |            |                                   |      |                     |      |
| Exe   | empt sales and uses  |      |         |            |                                   |      |                     |      |
|   | Sales to registered residual petroleum product businesses (from Form PT-1                                    |      | 9       |            |                                   |      |                     |      |
|   | Sales to New York State, its municipalities or to the U.S. government (from                                  |      | 10      |            |                                   |      |                     |      |
|   | Sales to exempt organizations (from Form PT-103.1, Part 6)   | 11   |         |            |                                   |      |                     |      |
|   | 12 Transfers or sales out of New York State (from Form PT-103.2, Part 1)                                     |      |         |            |                                   |      |                     |      |
|   | 13 Sales in New York State for immediate export (from Form PT-103.2, Part 2)                                 |      |         |            |                                   |      |                     |      |
|   | 14 Sales or use for residential heating/cooling  |      |         |            |                                   |      |                     |      |
|   | 15 Sales or use as bunker fuel in vessels (from Form PT-103.3, Part 1)                                       |      |         |            |                                   |      |                     |      |
|   | Sales or use in manufacturing (from Form PT-103.3, Part 2)   |      | 16      |            |                                   |      |                     |      |
|   | Tax-paid purchases by electric corporations for self-use by residual petro                                   |      | 17      |            |                                   |      |                     |      |
|   | Sales or use for farming (from Form PT-103.3, Part 3, line 1)  |      | 18      |            |                                   |      |                     |      |
| 19  | Total exempt sales and uses (add lines 9 through 18)   |      |         | •          | 1                                 | 19   | В                   |      |
| Taxable gallons   |  |      |         | allons     | Petroleum<br>business<br>tax rate |      | <b>В</b><br>Tax     |      |
| 20  | Taxable gallons to be accounted for (subtract line 19 from line 8 and enter in column A)                     | 20   |         |            |                                   |      |                     |      |
| Tax   | able sales and uses  |      |         |            |                                   |      |                     |      |
| 21  | Sales or use for nonresidential heating/cooling  | 21   |         |            | × \$.0                            | 42   | \$                  |      |
| 22  | Sales to rate-regulated electric corporations (without a direct pay permit)                                  |      |         |            |                                   |      |                     |      |
|   | for use in generating electricity for sale   |      |         |            | × \$.1                            | 51   | \$                  |      |
| 23  | Taxable sales (add lines 21 and 22 in column A)  | 23   |         |            | _                                 |      | I                   |      |
| 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                            | 77   | \$                  |      |
|   | Tax due before adjustments (add lines 21, 22, and 24 in column B)  | 25   |         |            |                                   |      | \$                  |      |
| Ad  | ustments   |      |         |            |                                   |      |                     |      |
| 26  | Adjustments (enter the net gallon adjustment in column A and the tax adjustment result in column B) Explain: | 26   |         |            |                                   |      | \$                  | 1    |
| Ba  | ance due/credit  |      |         |            |                                   |      |                     |      |
|   |  |      |         |            |                                   |      | <b>^</b>            | _    |
| 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, <i>Petroleum Busines</i><br>Rate-per-gallon explanat          |      |         | , line 3.  |                                   |      |                     |      |

- .077 includes the rate for the petroleum business tax at the commercial gallonage rate only
- .151 includes the full rate for the petroleum business tax only