



Use this form to report transactions for the month of August 1997.

Employer identification number or social security number
Name

Read instructions (Form PT-101-I) carefully. Keep a duplicate copy of this completed form for your records.

Inventory and Receipts table with columns for Column 1 Gallons Accountability and Column 2 Gallons for Tax Computation. Rows include opening inventory, receipts from various sources, and closing inventory.

Part A - Computation of the Article 12-A Motor Fuel Tax

Part A - Computation of the Article 12-A Motor Fuel Tax table. Includes sections for Distribution (lines 13-20) and Tax Accountability (lines 21-34).

Transfer the amount on line 34 to Form PT-100, Petroleum Business Tax Return, line 1, Column A. Complete Parts B and C on the back of this form.

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

Part B – Computation of the Article 13-A Motor Fuel Component and Aviation Gasoline Component

| | Column 1 Aviation Gasoline | Column 2 Motor Fuel |
|---|-------------------------------|------------------------|
| 35 Enter the amount from line 11 in <i>Column 1</i> and the amount from line 12 in <i>Column 2</i> ... | 35 | |
| 36 Adjustment (enter any deduction in brackets []). Explain: _____ | 36 | |
| 37 Total gallons (line 35 and add or subtract line 36) | 37 | |
| 38 Transfers out of state (from line 13) | 38 | |
| 39 Sales to customers out of state (from line 14) | 39 | |
| 40 Sales to the U.S. Government and New York State and its municipalities (from line 15) ... | 40 | |
| 41 Exempt sales on Indian reservations (from line 16) | 41 | |
| 42 Total nontaxable distribution (add lines 38, 39, 40 and 41) | 42 | |
| 43 Gallons subject to tax (subtract line 42 from line 37) | 43 | |
| 44 Purchases on which the tax has been passed through (from line 26) | 44 | |
| 45 Net gallons (subtract line 44 from line 43) | 45 | |
| 46 Total gallons of fuel included in line 32, but excluding the amount of any liquefied petroleum gases | 46 | |
| 47 Total gallons for tax computation (add lines 45 and 46, Column 2) | 47 | |
| 48 Tax rate (\$0.14 per gallon) | 48 | .14 |
| 49 Aviation gasoline component (multiply line 45, Column 1 by line 48, Column 1) | 49 | |
| 50 Aviation gasoline credit/refund/reimbursement (from line 17, Part A) <input type="text"/> gallons × \$0.084 = | 50 | |
| 51 Consumption tax on aviation gasoline (from Form PT-101.7, line 5: enter any negative amount in brackets []). | 51 | |
| 52 Total aviation gasoline tax due (subtract line 50 and add or subtract line 51 from line 49) | 52 | |
| 53 Motor fuel component tax due (multiply line 47, Column 2 by line 48, Column 2) | 53 | |
| 54 Article 13-A motor fuel component and aviation gasoline tax due (add lines 52 and 53) | 54 | |

Transfer the amount on line 54 to Form PT-100, *Petroleum Business Tax Return*, line 1, *Column B*.

Part C – Petroleum Testing Fee

| | | |
|---|----|--|
| 55 Total receipts this month (from line 10) | 55 | |
| 56 Total gallons of CNG, LPG and any other liquid or gas sold or used as motor fuel (from line 32) | 56 | |
| 57 Total gallons (add lines 55 and 56) | 57 | |
| 58 Purchases on which tax has been passed through to you (from line 26) | 58 | |
| 59 Receipts subject to the petroleum testing fee (subtract line 58 from line 57) | 59 | |
| 60 Transfers out of state (from line 13) | 60 | |
| 61 Sales to customers out of state (from line 14) | 61 | |
| 62 Inventory gain or loss (from line 19) | 62 | |
| 63 Total credits (add lines 60 and 61, and add or subtract line 62) | 63 | |
| 64 Gallons subject to testing fee (subtract line 63 from line 59; enter any negative amount in brackets []) | 64 | |
| 65 Petroleum testing fee (multiply line 64 by \$0.0005) | 65 | |

Transfer the amount on line 65 to Form PT-100, *Petroleum Business Tax Return*, line 2, *Column A*.