

Use this form to report transactions for the period **October 1, 1990 - October 31, 1990**.  
Attach this form to Form PT-100, *Petroleum Business Tax Return*.

Employer identification number or social security number
Name

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

		Column 1 Gallons Accountability	Column 2 Gallons for Tax Computation
<b>Inventory and Receipts</b>			
1 Opening inventory (excluding in transit) . . . . .	<b>1</b>		
2 Receipts in New York State from sources outside this state (from Form PT-101.1, Part I) . . . . .	<b>2</b>		
3 Receipts in New York State from sources within this state (from Form PT-101.1, Part II) . . . . .	<b>3</b>		
4 Direct shipments out of state (from Form PT-101.2, Part I) . . . . .	<b>4</b>		
5 Direct shipments in New York State (from Form PT-101.2, Part II) . . . . .	<b>5</b>		
6 Other receipts (from Form PT-101.3) . . . . .	<b>6</b>		
7 Total receipts - 7a (Column 1 - add lines 1 through 6) . . . . .	<b>7a</b>		
- 7b (Column 2 - add lines 2 through 6) . . . . .	<b>7b</b>		
8 Closing inventory (excluding in transit) . . . . .	<b>8</b>		
9 Total gallons to be accounted for (subtract line 8 from line 7a) . . . . .	<b>9</b>		
10 Total receipts this month (amount from line 7b) . . . . .	<b>10</b>		
11 Total gallons of <b>aviation gasoline</b> included on line 10 . . . . .	<b>11</b>		
12 Total receipts of <b>motor fuels</b> (subtract line 11 from line 10) . . . . .	<b>12</b>		

**Part A - Computation of 12-A Tax**

<b>Distribution</b>			
13 Transfers out of state (from Form PT-101.4, Part I) . . . . .	<b>13</b>		
14 Sales to customers out of state (from Form PT-101.4, Part II) . . . . .	<b>14</b>		
15 Sales to United States government, New York State and municipalities (from Form PT-101.5, Part I) . . . . .	<b>15</b>		
16 Other — Include exempt sales to hospitals and credit card sales to exempt diplomats and missions by dealer (from Form PT-101.5, Part II) . . . . .	<b>16</b>		
17 Inventory gain or loss (if gain, write G and deduct) . . . . .	<b>17</b>		
18 Total distribution for which credit is to be given to you (add lines 13 through 17) . . . . .	<b>18</b>		
<b>Tax Accountability</b>			
19 Total gallons sold on which tax is required to be passed through (from Form PT-101.6) . . . . .	<b>19</b>		
20 Total gallons used on which you are not eligible for credit . . . . .	<b>20</b>		
21 Total distribution requiring tax accountability (add lines 19 and 20) . . . . .	<b>21</b>		
22 Total gallons distributed (add lines 18 and 21) <b>Total must agree with line 9</b> . . . . .	<b>22</b>		
23 Total gallons subject to tax (from line 10) . . . . .	<b>23</b>		
24 Purchases on which tax has been passed through to you (from Forms PT-101.1, PT-101.2 and PT-101.3 — Column A) . . . . .	<b>24</b>		
25 Distribution for which credit is to be given to you (from line 18) . . . . .	<b>25</b>		
26 Total credits (add line 24 and line 25) . . . . .	<b>26</b>		
27 Gallons on which tax is to be remitted (subtract line 26 from line 23) . . . . .	<b>27</b>		
28 Adjustment to prior month's returns. Explain: _____	<b>28</b>		
29 Total gallons (line 27 and add or subtract line 28) . . . . .	<b>29</b>		
30 Total gallons of compressed natural gas and liquefied petroleum gases such as propane, butane and ethane sold or used as motor fuel . . . . .	<b>30</b>		
31 Total gallons for tax computation (add lines 29 and 30) . . . . .	<b>31</b>		
32 New York State motor fuel excise tax due before credits (line 31 times \$0.08) . . . . .	<b>32</b>	\$	

Transfer the amount on line 32 to Form PT-100, *Petroleum Business Tax Return*, line 1, Column A.

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

		Column 1 Aviation Gasoline	Column 2 Motor Fuel
33	Enter the line 11 amount in Column 1 and the line 12 amount in Column 2 . . . . .	33	
34	Gallons sold from pre-September 1, 1990 inventory on which the gross receipts tax was not paid . . . . .	34	
35	Total gallons (add lines 33 and 34) . . . . .	35	
36	Transfers out of state (from line 13) . . . . .	36	
37	Sales to customers out of state (from line 14) . . . . .	37	
38	Sales to US Government, New York State and municipalities (from line 15) . . . . .	38	
39	Total adjustments (add lines 36, 37 and 38) . . . . .	39	
40	Gallons subject to tax (subtract line 39 from line 35) . . . . .	40	
41	Purchases on which tax has been passed through (from line 24) . . . . .	41	
42	Net gallons (subtract line 41 from line 40) . . . . .	42	
43	Total gallons of compressed natural gas included in line 30 . . . . .	43	
44	Total gallons for tax computation (add lines 42 and 43, Column 2) . . . . .	44	
45	Tax rate . . . . .	45	.0633
46	Aviation gasoline component tax due (multiply line 42, Column 1 by line 45, Column 1) . . . . .	46	\$
47	Motor fuel component tax due (multiply line 44, Column 2 by line 45, Column 2) . . . . .	47	\$
48	Article 13-A motor fuel component and aviation gasoline component (add lines 46 and 47) . . . . .	48	\$

Transfer the amount on line 48 to Form PT-100, *Petroleum Business Tax Return*, line 1, Column B.

**Part C - Petroleum Testing Fee**

49	Total receipts this month (from line 10) . . . . .	49	
50	Purchases on which tax has been passed through to you (from line 24) . . . . .	50	
51	Receipts subject to petroleum testing fee (subtract line 50 from line 49) . . . . .	51	
52	Transfers out of state (from line 13) . . . . .	52	
53	Sales to customers out of state (from line 14) . . . . .	53	
54	Total credits (add lines 52 and 53) . . . . .	54	
55	Subtract line 54 from line 51. If line 54 is larger than line 51, enter "0" . . . . .	55	
56	Petroleum testing fee (multiply line 55 by \$0.0005) . . . . .	56	\$

Transfer the amount on line 56 to Form PT-100, *Petroleum Business Tax Return*, line 2, Column A.

**Part D - Additional New York City Tax on Leaded Gasoline**

57	Taxable sales within City of New York and to City of New York dealers . . . . .	57	
58	Taxable use within City of New York . . . . .	58	
59	Total City of New York taxable sales and use (add lines 57 and 58) . . . . .	59	
60	Purchases on which City of New York tax was paid . . . . .	60	
61	Dealer credit card sales to exempt diplomats and missions . . . . .	61	
62	Total deductions (add lines 60 and 61) . . . . .	62	
63	Net gallons taxable (subtract line 62 from line 59) . . . . .	63	
64	Additional City of New York tax (multiply line 63 by \$0.01) . . . . .	64	\$

Transfer the amount on line 64 to Form PT-100, *Petroleum Business Tax Return*, line 3, Column A.