



Use this form to report transactions for the month of July 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 1-12 include opening inventory, receipts, and closing inventory.

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

Distribution and Tax Accountability table. Rows 13-34 cover transfers, sales, tax calculations, and credits.

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<br>Aviation Gasoline | Column 2<br>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 (\$0.140 per gallon) .....   | 48                            | .140                   |
| 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) _____ 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*.