



Use this form to report transactions for the month of **September 2000**.

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| Employer identification number or social security number |
| Legal name |

Read instructions (Form PT-102-I) carefully. Keep a copy of this completed form for your records.

Inventory and receipts

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|--|---|--|
| 1 Opening inventory (see instructions) | 1 | |
| 2 Receipts in New York State from sources located outside New York State (from Form PT-102.1, Part I) | 2 | |
| 3 Receipts in New York State from sources located within New York State (from Form PT-102.1, Part II) | 3 | |
| 4 Other receipts | 4 | |
| 5 Gallons available (add lines 1 through 4) | 5 | |
| 6 Closing inventory (see instructions) | 6 | |
| 7 Total gallons to be accounted for (subtract line 6 from line 5) | 7 | |

Part A — Computation of the Article 12-A diesel motor fuel tax

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| 8 Sales of unenhanced diesel product to other persons registered under Article 12-A for diesel motor fuel (from Form PT-102.1, Part III) | 8 | | |
| 9 Sales to the U.S. Government and New York State and its municipalities (from Form PT-102.1, Part IV) | 9 | | |
| 10 Exempt sales on Indian reservations (from Form PT-102.1, Part VI; see instructions) | 10 | | |
| 11 Transfers out of New York State (from Form PT-102.2, Part I) | 11 | | |
| 12 Sales in New York State for immediate export (from Form PT-102.2, Part II) | 12 | | |
| 13 Sales to consumers for farming | 13 | | |
| 14 Sales of water-white kerosene (K-1) to consumers or filling stations | 14 | | |
| 15 Sales of kero-jet fuel to airlines | 15 | | |
| 16 Sales to consumers for heating or production purposes | 16 | | |
| 17 Inventory loss from bulk storage and casualty losses (see instructions) | 17 | | |
| 18 Total nontaxable distribution (add lines 8 through 17) | 18 | | |
| 19 Total gallons subject to tax (subtract line 18 from line 7) | 19 | | |
| 20 Gallons acquired with the tax passed through that were sold, used, or transferred | 20 | | |
| 21 Taxable gallons before adjustments (subtract line 20 from line 19) | 21 | | |
| 22 Adjustments (see instructions; enter any deduction in brackets []). Explain: _____ _____ | 22 | | |
| 23 Taxable gallons (line 21 and add or subtract line 22) | 23 | | |
| 24 Article 12-A diesel motor fuel tax (multiply line 23 by \$0.08) | 24 | | |

Transfer the amount on line 24 to Form PT-100, Petroleum Business Tax Return, line 3, 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 automotive diesel motor fuel tax

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| 25 | Total gallons to be accounted for (from line 7) | 25 | |
| 26 | Sales of unenhanced diesel product to other persons registered under Article 12-A for diesel motor fuel (from line 8) | 26 | |
| 27 | Sales (except for residential heating/cooling) to exempt organizations (from Form PT-102.1, Part V) | 27 | |
| 28 | Sales for manufacturing purposes (from Form PT-102.3, Part II) | 28 | |
| 29 | Sales to the U.S. Government and New York State and its municipalities (from line 9) | 29 | |
| 30 | Exempt sales on Indian reservations (from line 10) | 30 | |
| 31 | Transfers out of New York State (from line 11) | 31 | |
| 32 | Sales in New York State for immediate export (from line 12) | 32 | |
| 33 | Sales to consumers for farming (from line 13) | 33 | |
| 34 | Sales of water-white kerosene (K-1) to consumers or filling stations (from line 14) | 34 | |
| 35 | Sales of kero-jet fuel and self-use of kero-jet fuel in your aircraft (not included in lines 26 through 33) (complete Form PT-104 if you deal in kero-jet fuel) | 35 | |
| 36 | Other sales of kerosene (see instructions) | 36 | |
| 37 | Sales of other diesel motor fuel for heating or production purposes (see instructions) | 37 | |
| 38 | Total nontaxable distribution (add lines 26 through 37) | 38 | |
| 39 | Total (subtract line 38 from line 25) | 39 | |
| 40 | Gallons acquired with the tax passed through that were sold, used, or transferred (from line 20) | 40 | |
| 41 | Total (subtract line 40 from line 39) | 41 | |
| 42 | Diesel motor fuel that you withdrew from your inventory to compound or blend with any product to produce No. 4 fuel oil or any other residual petroleum product (also include in line 4 of Form PT-103) | 42 | |
| 43 | Taxable gallons before adjustments (subtract line 42 from line 41) | 43 | |
| 44 | Other adjustments (see instructions; enter any deduction in brackets []). Explain: | 44 | |
| 45 | Taxable gallons (line 43 and add or subtract line 44) | 45 | |
| 46 | Automotive diesel motor fuel tax (multiply line 45 by \$0.1165) | 46 | |
| 47 | Railroad diesel exemption/reimbursement (from Form PT-102.3, Part III) <input type="text"/> gallons × \$0.0495 = | 47 | |
| 48 | Net automotive diesel motor fuel tax due (subtract line 47 from line 46) | 48 | |

Transfer the amount on line 48 to Form PT-100, Petroleum Business Tax Return, line 3, Column B.

Part C — Computation of the Article 13-A nonautomotive diesel motor fuel tax

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|----|---|----|--|
| 49 | Amount from line 37, Part B (above) | 49 | |
| 50 | Gallons included in the line 49 amount that were sold or used for residential heating/cooling | 50 | |
| 51 | Taxable gallons before adjustments (subtract line 50 from line 49) | 51 | |
| 52 | Other adjustments (see instructions; enter any deduction in brackets []). Explain: | 52 | |
| 53 | Taxable gallons (line 51, and add or subtract line 52) | 53 | |
| 54 | Nonautomotive diesel motor fuel tax (multiply line 53 by \$0.127) | 54 | |
| 55 | Commercial gallonage credit/reimbursement <input type="text"/> gallons × \$0.054 = | 55 | |
| 56 | Net nonautomotive diesel motor fuel tax due (subtract line 55 from line 54) | 56 | |

Transfer the amount on line 56 to Form PT-100, Petroleum Business Tax Return, line 4, Column B.

Note: All filers of Form PT-102 must also complete Form PT-102.3, Part I, Diesel Motor Fuel — Summary of Taxable Sales (see Instructions). You **must** complete this form even though the total number of gallons shown on this summary is **not** to be indicated on any line of the tax return. Failure to complete this required summary will result in additional correspondence and delay in processing your return.