



Use this form to report transactions for the period **November 1, 1993 - November 30, 1993.**

Attach this form to Form PT-100, *New York State 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>1</b> Opening inventory (excluding in transit) .....	<b>1</b>		
<b>2</b> Receipts in New York State from sources outside this state (from Form PT-101.1, Part I) .....	<b>2</b>		
<b>3</b> Receipts in New York State from sources within this state (from Form PT-101.1, Part II) .....	<b>3</b>		
<b>4</b> Direct shipments out of state (from Form PT-101.2, Part I) .....	<b>4</b>		
<b>5</b> Direct shipments in New York State (from Form PT-101.2, Part II) .....	<b>5</b>		
<b>6</b> Other receipts (from Form PT-101.3) .....	<b>6</b>		
<b>7</b> Total receipts - <b>7a</b> (Column 1 - add lines 1 through 6) .....	<b>7a</b>		
- <b>7b</b> (Column 2 - add lines 2 through 6) .....	<b>7b</b>		
<b>8</b> Closing inventory (excluding in transit) .....	<b>8</b>		
<b>9</b> Total gallons to be accounted for (subtract line 8 from line 7a) .....	<b>9</b>		
<b>10</b> Total receipts this month (amount from line 7b) .....	<b>10</b>		
<b>11</b> Total gallons of aviation gasoline included on line 10 .....	<b>11</b>		
<b>12</b> Total receipts of motor fuels (subtract line 11 from line 10) .....	<b>12</b>		

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

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

Transfer the amount on line 32 to Form PT-100, *New York State Petroleum Business Tax Return*, line 1, Column A. Complete Parts B, C and D on the back of this form.

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

**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 <i>Column 1</i> and the line 12 amount in <i>Column 2</i> . . . . .	33		
34 Adjustments ( <i>enter any deduction in brackets [ ]</i> ). Explain: _____	34		
35 Total gallons ( <i>line 33 and add or subtract line 34</i> ) . . . . .	35		
36 Transfers out of state ( <i>from line 13</i> ) . . . . .	36		
37 Sales to customers out of state ( <i>from line 14</i> ) . . . . .	37		
38 Sales to US Government, New York State and municipalities ( <i>from line 15</i> ) . . . . .	38		
39 Total adjustments ( <i>add lines 36, 37 and 38</i> ) . . . . .	39		
40 Gallons subject to tax ( <i>subtract line 39 from line 35</i> ) . . . . .	40		
41 Purchases on which tax has been passed through ( <i>from line 24</i> ) . . . . .	41		
42 Net gallons ( <i>subtract line 41 from line 40</i> ) . . . . .	42		
43 Total gallons of fuel included in line 30, but excluding the amount of any liquefied petroleum gases . . . . .	43		
44 Total gallons for tax computation ( <i>add lines 42 and 43, Column 2</i> ) . . . . .	44		
45 Tax rate (\$0.1484 per gallon) . . . . .	45	.1484	.1484
46 Aviation gasoline component tax due ( <i>multiply line 42, Column 1 by line 45, Column 1</i> ) . . . . .	46		
47 Motor fuel component tax due ( <i>multiply line 44, Column 2 by line 45, Column 2</i> ) . . . . .	47		
48 Article 13-A motor fuel component and aviation gasoline component ( <i>add lines 46 and 47</i> ) . . . . .	48		

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

**Part C - Petroleum Testing Fee**

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

Transfer the amount on line 56 to Form PT-100, *New York State 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 ( <i>add lines 57 and 58</i> ) . . . . .	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 ( <i>add lines 60 and 61</i> ) . . . . .	62		
63 Net gallons taxable ( <i>subtract line 62 from line 59</i> ) . . . . .	63		
64 Additional City of New York tax ( <i>multiply line 63 by \$0.01</i> ) . . . . .	64		

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