

## Retailers of Non-Highway Diesel Motor Fuel Only Tax Law – Articles 12-A and 13-A

Use this form to report transactions for the month of July 2015.

Legal name	Federal employer identification number (EIN)
Read instructions (Form PT-106-I) carefully. Keep a copy of this completed form for your re-	ecords.

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Inv	entory		Gallons
1	Opening inventory (this figure cannot be a negative amount)	1	
	Receipts of non-highway diesel motor fuel in New York State (NYS) from sources located <b>outside</b> this state (from Form PT-106.1/201.1, Part 1)		
	Receipts of non-highway diesel motor fuel in NYS from sources located <b>within</b> this state  (from Form PT-106.1/201.1, Part 2)	3	
4	Other receipts	4	
5	Inventory gain/loss and casualty losses (if loss, enter in brackets and subtract when computing line 6)	5	
6	Gallons of non-highway diesel motor fuel available for sale or use (add lines 1 through 5)	6	
7	Closing inventory (gallons available at the end of the month) (this figure cannot be a negative amount; see instructions)  Total gallons of non-highway diesel motor fuel to be accounted for (subtract line 7 from line 6)	7	
Exc	empt sales and uses	0	•
9	Sales or use of non-highway diesel motor fuel for farming (see instructions)	9	
10	Sales of non-highway diesel motor fuel to exempt organizations, not including sales for residential heating/cooling (from Form PT-106.1/201.1, Part 3)	10	
11	Sales or use of non-highway diesel motor fuel in manufacturing (from Form PT-106.1/201.1, Part 4)		
12	Sales of non-highway diesel motor fuel to NYS, its municipalities or to the U.S. government (from Form PT-106.1/201.1, Part 5)	12	

nor	nresidential heating or production for sale				16			
Taxable sales and uses			<b>A</b> Gallons	Combined tax rate		<b>B</b> Tax		
	s or use of non-highway B20 for nonresidential ating/cooling	17		×	\$.041	\$		
	s or use of non-highway diesel motor fuel for nonresidential ating/cooling, not including B20 and kerosene	18		×	\$.052	\$		
cor	s of non-highway diesel motor fuel to rate-regulated electric reporations (without a direct pay permit) for use in generating extricity for sale, not including kerosene	19		×	\$.168	\$		
	s or use of non-highway B20 that is commercial gallonage e instructions)	20		×	\$.077	\$		
	s or use of non-highway diesel motor fuel, not including B20 d kerosene, that is commercial gallonage (see instructions)	21		×	\$.097	\$		

13 Sales or use of non-highway diesel motor fuel for residential heating/cooling (see instructions) ..... 14 Transfers or sales of non-highway diesel motor fuel out of NYS ......

15 Sales of non-highway diesel motor fuel to rate-regulated electric corporations (with a direct pay permit) for use in generating electricity for sale.....

16 Sales of kerosene that is non-highway diesel motor fuel (not included on lines 9 through 15) for

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22	Sales or use of non-highway B20 as railroad diesel (from				
	Form PT-106.1/201.1, Part 6, line 2)	22	×	\$.075	\$
23	Sales or use of railroad diesel not including B20 (from				
	Form PT-106.1/201.1, Part 6, line 3)	23	×	\$.094	\$
24	Sales of non-highway diesel motor fuel for commercial vessels	24	×	\$.168	\$
25	Sales of non-highway diesel motor fuel for use in recreational motor boats	25	×	\$.248	\$
26	Tax due before adjustments (add lines 17 through 25 in column B)	26			\$
Adj	ustments				
27	Adjustments (enter the net gallon adjustment in column A and the tax adjustment result in column B) Explain:	27			\$
Bal	ance due/credit				•

Transfer the amount on line 28 to Form PT-100, Petroleum Business Tax Return, line 6.

## Rate-per-gallon explanation chart

- .041 includes the rate for the petroleum business tax at the nonresidential heating rate only (B20)
- .052 includes the rate for the petroleum business tax at the nonresidential heating rate only
- .168 includes the full non-highway rate for the petroleum business tax only
- .077 includes the rate for the petroleum business tax at the commercial gallonage rate only (B20)
- .097 includes the rate for the petroleum business tax at the commercial gallonage rate only
- .075 includes the rate for the petroleum business tax at the railroad diesel rate only (B20)
- .094 includes the rate for the petroleum business tax at the railroad diesel rate only
- .248 includes the rates for the diesel motor fuel excise tax (.08) and the petroleum business tax at the non-highway diesel motor fuel rate (.168)

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