Employer identification number (EIN)



Legal name

## 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 May 2016.

Read instructions (Form PT-106-I) carefully. Keep a copy of this completed form for your records.		
Inventory		Gallons
1 Opening inventory (this figure cannot be a negative amount)	1	

1	Opening inventory (this figure cannot be a negative amount)	1	
2	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)	2	<b>1</b>
3	Receipts of non-highway diesel motor fuel in NYS from sources located within 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	
	Closing inventory (gallons available at the end of the month) (this figure cannot be a negative amount; see instructions)	7	
8	Total gallons of non-highway diesel motor fuel to be accounted for (subtract line 7 from line 6)	8	

## **Exempt sales and uses**

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)	11	
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	
13	Sales or use of non-highway diesel motor fuel for residential heating/cooling (see instructions)	13	
14	Transfers or sales of non-highway diesel motor fuel out of NYS	14	
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	15	
16	Sales of kerosene that is non-highway diesel motor fuel (not included on lines 9 through 15) for		
	nonresidential heating or production for sale	16	

Taxable sales and uses		<b>A</b> Gallons		mbined x rate	<b>B</b> Tax	
17 Sales or use of non-highway B20 for nonresidential heating/cooling	17		×	\$.040	\$	
18 Sales or use of non-highway diesel motor fuel for nonresidential heating/cooling, not including B20 and kerosene	18		×	\$.050	\$	
19 Sales of non-highway diesel motor fuel to rate-regulated electric corporations (without a direct pay permit) for use in generating electricity for sale, not including kerosene	19		×	\$.161	\$	
20 Sales or use of non-highway B20 that is commercial gallonage (see instructions)	20		×	\$.074	\$	
21 Sales or use of non-highway diesel motor fuel, not including B20 and kerosene, that is commercial gallonage (see instructions)	21		×	\$.093	\$	

22	Sales or use of non-highway B20 as railroad diesel (from				
	Form PT-106.1/201.1, Part 6, line 2)	22	×	\$.071	\$
23	Sales or use of railroad diesel not including B20 (from				
	Form PT-106.1/201.1, Part 6, line 3)	23	×	\$.089	\$
24	Sales of non-highway diesel motor fuel for commercial vessels	24	×	\$.161	\$
25	Sales of non-highway diesel motor fuel for use in recreational motor boats	25	×	\$.241	\$
26	Tax due before adjustments (add lines 17 through 25 in column B)	26			\$
	ustments				
Adj	ustinents				
	Adjustments (enter the net gallon adjustment in column A and the tax adjustment				
		27			\$
27	Adjustments (enter the net gallon adjustment in column A and the tax adjustment	27			\$

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

## Rate-per-gallon explanation chart

- .040 includes the rate for the petroleum business tax at the nonresidential heating rate only (B20)
- .050 includes the rate for the petroleum business tax at the nonresidential heating rate only
- .161 includes the full non-highway rate for the petroleum business tax only
- .074 includes the rate for the petroleum business tax at the commercial gallonage rate only (B20)
- .093 includes the rate for the petroleum business tax at the commercial gallonage rate only
- .071 includes the rate for the petroleum business tax at the railroad diesel rate only (B20)
- .089 includes the rate for the petroleum business tax at the railroad diesel rate only
- .241 includes the rates for the diesel motor fuel excise tax (.08) and the petroleum business tax at the non-highway diesel motor fuel rate (.161)

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