



Department of Taxation ar	id Finance		
Retailers	of Non-F	lighway	Diese
Motor Fue	al Only	iginay	
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Tax Law – Articles 12-A and 13-A

Use this form to report transactions for the month of **October 2017**.

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

Inv	entory		Gallons
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 outside this state (<i>from Form PT-106.1/201.1, Part 1</i>)	2	
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	
7	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 instruct	tions)			. 9		
10	Sales of non-highway diesel motor fuel to exempt organizations, not	includin	ig sales for reside	ential			
	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 P	T-106.1/201.1, Part	4)	. 11		
12	Sales of non-highway diesel motor fuel to NYS, its municipalities or to	o 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 corpo	orations	s (with a direct pa	ay permit)			
	for use in generating electricity for sale				. 15		
16	Sales of kerosene that is non-highway diesel motor fuel (not included	d on line	es 9 through 15) f	or			
	nonresidential heating or production for sale				. 16		
Тах	able sales and uses		Α	Combi	ned	В	
Тал			Gallons	tax ra	ate	Тах	
17	Sales or use of non-highway B20 for nonresidential						
	heating/cooling	17		× \$.	038	\$	
18	Sales or use of non-highway diesel motor fuel for nonresidential						
	heating/cooling, not including B20 and kerosene	18		× \$.	048	\$	
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		× \$.	154	\$	
20	Sales or use of non-highway B20 that is commercial gallonage						
	(see instructions)	20		× \$.	071	\$	
21	Sales or use of non-highway diesel motor fuel, not including B20						
	and kerosene, that is commercial gallonage (see instructions)	1 1					

Taxable sales and uses (continued)

22	Sales or use of non-highway B20 as railroad diesel (from				
	Form PT-106.1/201.1, Part 6, line 2)	22	×	\$.067	\$
23	Sales or use of railroad diesel not including B20 (from				
	Form PT-106.1/201.1, Part 6, line 3)	23	×	\$.084	\$
24	Sales of non-highway diesel motor fuel for commercial vessels	24	×	\$.154	\$
25	Sales of non-highway diesel motor fuel for use in recreational motor boats	25	×	\$.234	\$
26	Tax due before adjustments (add lines 17 through 25 in column B)	26			\$

Adjustments

27 Adjustments (enter the net gallon adjustment in column A and the tax adjustment			
result in column B) Explain:	27		\$

Balance due/credit

28 Total tax/credit due (line 26 and add or subtract line 27 in column B)	28	\$

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

Rate-per-gallon explanation chart

.038 - includes the rate for the petroleum business tax at the nonresidential heating rate only (B20)

.048 - includes the rate for the petroleum business tax at the nonresidential heating rate only

.154 - includes the full non-highway rate for the petroleum business tax only

.071 - includes the rate for the petroleum business tax at the commercial gallonage rate only (B20)

.089 - includes the rate for the petroleum business tax at the commercial gallonage rate only

.067 - includes the rate for the petroleum business tax at the railroad diesel rate only (B20)

.084 - includes the rate for the petroleum business tax at the railroad diesel rate only

.234 - includes the rates for the diesel motor fuel excise tax (.08) and the petroleum business tax at the non-highway diesel motor fuel rate (.154)

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