



Use this form to report transactions for the month of **April 2018**.

| | |
|------------|--------------------------------------|
| Legal name | Employer identification number (EIN) |
|------------|--------------------------------------|

Read instructions (Form PT-106-I) carefully. Keep a copy of this completed form for your records.

| Inventory | Gallons |
|---|----------|
| 1 Opening inventory (<i>this figure cannot be a negative amount</i>) | 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 (<i>from Form PT-106.1/201.1, Part 2</i>) | 3 |
| 4 Other receipts..... | 4 |
| 5 Inventory gain/loss and casualty losses (<i>if loss, enter in brackets and subtract when computing line 6</i>) | 5 |
| 6 Gallons of non-highway diesel motor fuel available for sale or use (<i>add lines 1 through 5</i>) | 6 |
| 7 Closing inventory (<i>gallons available at the end of the month</i>) (<i>this figure cannot be a negative amount; see instructions</i>) | 7 |
| 8 Total gallons of non-highway diesel motor fuel to be accounted for (<i>subtract line 7 from line 6</i>) | 8 |

Exempt sales and uses

| | |
|---|-----------|
| 9 Sales or use of non-highway diesel motor fuel for farming (<i>see instructions</i>) | 9 |
| 10 Sales of non-highway diesel motor fuel to exempt organizations, not including sales for residential heating/cooling (<i>from Form PT-106.1/201.1, Part 3</i>) | 10 |
| 11 Sales or use of non-highway diesel motor fuel in manufacturing (<i>from Form PT-106.1/201.1, Part 4</i>) | 11 |
| 12 Sales of non-highway diesel motor fuel to NYS, its municipalities or to the U.S. government (<i>from Form PT-106.1/201.1, Part 5</i>)..... | 12 |
| 13 Sales or use of non-highway diesel motor fuel for residential heating/cooling (<i>see instructions</i>) | 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

| Taxable sales and uses | A Gallons | Combined tax rate | 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 (<i>see instructions</i>) | 20 | × \$.074 | \$ |
| 21 Sales or use of non-highway diesel motor fuel, not including B20 and kerosene, that is commercial gallonage (<i>see instructions</i>) | 21 | × \$.093 | \$ |

| Taxable sales and uses (continued) | | A Gallons | Combined tax rate | B Tax |
|------------------------------------|---|--------------|----------------------|----------|
| 22 | Sales or use of non-highway B20 as railroad diesel (from Form PT-106.1/201.1, Part 6, line 2) | 22 | × \$.070 | \$ |
| 23 | Sales or use of railroad diesel not including B20 (from Form PT-106.1/201.1, Part 6, line 3) | 23 | × \$.088 | \$ |
| 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 | | \$ |

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 | |
|-----------------------------------|---|
| .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 |
| .070 | - includes the rate for the petroleum business tax at the railroad diesel rate only (B20) |
| .088 | - 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*.