

## Application and Finance Application for Reimbursement of NYS Petroleum Business Tax (PBT) on Motor Fuel/Diesel Motor Fuel For an Omnibus Carrier/Nonpublic School Operator Tax Law – Article 13-A, Section 301-c

| Print or type   |                               |               |
|---|-------------------------------|---------------|
| Period covered (mm-dd-yy)         From:         To:   | For office use                | only          |
| Legal name of claimant Business telephone number ( )  |                               | Reimbursement |
| Address (number and street) City State ZIP code   | Line 16                       |               |
| Records kept at (if different from address above)   | Line 17<br>Line 18            |               |
| Federal employer identification number (EIN)         Social security number         NYS sales tax ID number                                       | <br>Diesel motor fuel gallons |               |
| You must complete all lines and schedules on page 2.<br>(Mark an X in the appropriate box below.)   | Line 16<br>Line 17<br>Line 18 | \$            |
| <ul> <li>1 Total number of buses operated using motor fuel</li></ul>  | Total reimbursement           |               |
| <ul> <li>3 Do you have certification from the New York State<br/>Department of Transportation (NYSDOT)?<br/>If Yes, enter the number</li></ul>    | Audited by<br>Approved by     | Date          |
| Department of Transportation (USDOT)?<br>If Yes, enter the number Yes No 5<br>5 Do you operate pursuant to a contract, franchise, or consent with | Approved by                   | Date          |
| New York City or one of its agencies?   | Approved by                   | Date          |
| <ul> <li>transit service (see instructions)?</li></ul>  |                               |               |

| Inventory and purchases (New York State locations only) |   | Column A<br>Motor fuel gallons<br>(from schedules) | Column B<br>Diesel motor fuel gallons<br>(from schedules) |  |
|---|---|--|---|--|
| 10  | Beginning physical inventory (gallons)                          | 10.  |   |  |
| 11  | Bulk purchases (from Schedule A on page 2)                      | 11.  |   |  |
| 12  | Purchases at filling stations (from Schedule B on page 2)       | 12.  |   |  |
| 13  | Total (add lines 10, 11, and 12)                                | 13.  |   |  |
|   | Closing physical inventory                                      |  |   |  |
| 15  | Total gallons available for use (subtract line 14 from line 13) | 15.  |   |  |

Use - Enter the number of gallons that were used in your buses in New York State.

| 16 | Local transit service   | 16. |  |
|----|---|-----|--|
| 17 | Transportation of school children under contract with school districts                | 17. |  |
| 18 | Nonpublic school operators engaged in education-related activities                    | 18. |  |
| 19 | Reimbursable gallons (add lines 16, 17, and 18; enter here and on line 23 or line 24) | 19. |  |
| 20 | Gallons taken out of state in fuel tanks of buses and consumed out of state           | 20. |  |
| 21 | All other uses within New York State  | 21. |  |
| 22 | Total gallons (add lines 19, 20, and 21)  | 22. |  |

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FT-400/401

(continued)

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## **Calculation of reimbursement**

|    |                                 | gallons                   |        | Motor fuel PBT rate of                                   |   |     |  |
|----|---------------------------------|---------------------------|--------|--|---|-----|--|
| 23 | Motor fuel reimbursement        | (from line 19)            | $\sim$ | tax shown on invoice(s)                                  | = | 23. |  |
| 24 | Diesel motor fuel reimbursement | gallons<br>(from line 19) | ×      | Diesel motor fuel PBT rate<br>of tax shown on invoice(s) | = | 24. |  |
| 25 | Total reimbursement (add lines  | 23 and 24)                |        |  |   | 25. |  |

| Schedule A – Bulk purchases (New York State locations only) |   |                              |                                     |  |  |  |  |  |
|---|---|------------------------------|-------------------------------------|--|--|--|--|--|
| Date of<br>purchase   | Purchased from  | Motor fuel gallons purchased | Diesel motor fuel gallons purchased |  |  |  |  |  |
| (mm-dd-yy)  |   | galions purchased            | galions purchased                   |  |  |  |  |  |
|   |   |                              |                                     |  |  |  |  |  |
|   |   |                              |                                     |  |  |  |  |  |
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|   |   |                              |                                     |  |  |  |  |  |
|   |   |                              |                                     |  |  |  |  |  |
| Total bulk pure   | Total bulk purchases (enter here and on line 11, columns A and B) |                              |                                     |  |  |  |  |  |

| Schedule B – Purchases at filling stations (New York State locations only) |   |                                 |  |  |  |  |  |
|--|---|---------------------------------|--|--|--|--|--|
| Date of<br>purchase<br>(mm-dd-yy)  | Purchased<br>from   | Motor fuel<br>gallons purchased | Diesel motor fuel<br>gallons purchased |  |  |  |  |
|  |   |                                 |  |  |  |  |  |
|  |   |                                 |  |  |  |  |  |
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|  |   |                                 |  |  |  |  |  |
|  |   |                                 |  |  |  |  |  |
| Total purchase   | es at filling stations (enter here and on line 12, columns A and B) |                                 |  |  |  |  |  |

**Certification:** I certify that all information provided on the application is true, correct and complete, and that I am authorized by the taxpayer to file it. I make these statements with the knowledge that willfully providing false or fraudulent information with this document may constitute a felony or other crime under New York State Law, punishable by a substantial fine and a possible jail sentence. I understand that the Tax Department is authorized to investigate the accuracy of any information entered on this application.

| Authorized           | Printed name of authorized person                       | Signature of authorized person |                  |           | Official title |         |            |          |
|----------------------|---|--------------------------------|------------------|-----------|----------------|---------|------------|----------|
| person               |   |                                | Telephone number |           |                | Date    |            |          |
| Paid                 | Firm's name (or yours if self-employed)                 |                                | Firm's I         | EIN       |                | Prepar  | rer's PTIN | l or SSN |
| preparer<br>use      | Address   |                                | C                | ity       | Sta            | ate     | ZIP code   |          |
| only<br>(see instr.) | E-mail address of individual preparing this application | Plication P                    |                  | S NYTPRIN | or Exc         | l. code | Date       |          |