



2014 PENNSYLVANIA SALES, USE, HOTEL OCCUPANCY AND E-911 TAX RETURNS, TAX PERIODS AND ADMINISTRATIVE DUE DATES

MONTHLY FILERS		QUARTERLY FILERS		SEMI-ANNUAL FILERS	
<u>TAX PERIOD END DATES</u>	<u>TAX PERIOD DUE DATES</u>	<u>TAX PERIOD END DATES</u>	<u>TAX PERIOD DUE DATES</u>	<u>TAX PERIOD END DATES</u>	<u>TAX PERIOD DUE DATES</u>
01/31/2014	02/20/2014	03/31/2014	04/21/2014	06/30/2014	08/20/2014
02/28/2014	03/20/2014	06/30/2014	07/21/2014	12/31/2014	02/20/2015
03/31/2014	04/21/2014	09/30/2014	10/20/2014		
04/30/2014	05/20/2014	12/31/2014	01/20/2015		
05/31/2014	06/20/2014				
06/30/2014	07/21/2014				
07/31/2014	08/20/2014				
08/31/2014	09/22/2014				
09/30/2014	10/20/2014				
10/31/2014	11/20/2014				
11/30/2014	12/22/2014				
12/31/2014	01/20/2015				

MONTHLY FILERS with PRE-PAYMENT REQUIREMENT	
<u>TAX PERIOD END DATES</u>	<u>PRE-PAYMENT DUE DATES</u>
01/31/2014	01/21/2014
02/28/2014	02/20/2014
03/31/2014	03/20/2014
04/30/2014	04/21/2014
05/31/2014	05/20/2014
06/30/2014	06/20/2014
07/31/2014	07/21/2014
08/31/2014	08/20/2014
09/30/2014	09/22/2014
10/31/2014	10/20/2014
11/30/2014	11/20/2014
12/31/2014	12/22/2014

Electronic Funds Transfer (EFT) Change – Effective Jan. 1, 2014, taxpayers remitting payments of \$1,000 or more are required to remit using an approved electronic funds transfer (EFT) method.

Monthly Returns with Prepayment Obligations – Effective Oct. 1, 2012, each sales/use tax licensee whose actual tax liability for the third calendar quarter of the preceding year is \$25,000 but less than \$100,000 must pay 50 percent of the tax liability for the same month of the preceding calendar year or remit at least 50 percent of the actual tax liability required to be reported for the same month in the current year.

Businesses remitting \$100,000 or more for the third calendar quarter of the preceding year must remit 50 percent of the tax liability due for the same month of the preceding year. Prepayments are due by the 20th of the current month, and returns for the period are due on or by the 20th of the month.

File electronically using e-TIDES at



www.etides.state.pa.us

See reverse side for electronic filing instructions.

TO FILE ONLINE:

First time e-TIDES users must first register at www.etides.state.pa.us, creating a User ID and Password.

Step One

- Select "Enter e-TIDES".
- Select "Register", located at the bottom of the page.
- Select "I Agree" to the e-Signature Agreement to create your User ID and Password.

Write your User ID and Password below and keep them in a secure location.

Step Two

- Select "Register Enterprise" from the left navigation.
- Choose your tax type and select "Next".
- Select "I Agree" to the agreement.
- Enter your account number, Entity ID and type of Entity ID, then select "Next".
- Select "File" at the bottom and begin using e-TIDES.

Additional Online help

- For instructions and other information, select "Instructions" from the left navigation of the e-TIDES screen.
- Visit the E-TIDES Online Demonstration.
- Access the Online Customer Service Center at www.revenue.state.pa.us.

User ID _____

Password _____

IMPORTANT: Keep User ID and Password in a secure location.

File electronically using e-TIDES at



TO FILE OVER THE TELEPHONE:

Call the Business Tax TeleFile number: 1-800-748-8299

All filers (monthly, quarterly and semiannual) will need to provide the following information:

- 8-digit PA Sales Tax Account ID Number
- 9-digit Entity ID (EIN or SSN associated with sales tax number)
- 8-digit tax period end date (See reverse side.)
- Gross PA sales
- Net taxable PA sales
- Amount of PA sales tax collected
- Amount of use tax due – if any
- Amount of E-911 fees – if any
- Any applicable credits – (TPPR/other)
- Any previous payments (pre-payments)
- Corresponding amounts for Philadelphia and/or Allegheny Counties (if applicable)
- Banking information (ABA routing number, bank account number, bank account type) for ACH debit (Please confirm this information with your financial institution)

A confirmation number will be provided as proof of filing. Please keep this number for future reference.