New York State Department of Taxation and Finance

PT-201.1
(5/96)

Retailers of Heating Oil Only - Quarterly Schedule of Receipts and Sales

Read instructions carefully. Keep a copy of this completed form for your records.

Name of distributor	Identification number	Quarterly period

Part I - Receipts in New York State from Sources Outside New York State

For each out-of-state supplier from whom **you imported** diesel motor fuel, enter the name and address of the supplier, the code for each product type, and the total gallons of each product type that you imported during the quarter. If diesel motor fuel has been imported from your own out-of-state facilities during the quarter, enter the name and address of each facility, the code for each product type and the total gallons of each product type. Include all gallons shipped directly to **any** of your facilities or customers in New York State.

Name of Supplier	Address of Supplier (city, state)	Product Type*	Gallons

Total gallons *(enter here and on Form PT-201, line 2)* .....

Part II - Receipts in New York State from Sources Within New York State

For each supplier from whom **you purchased or received** diesel motor fuel in New York State, enter the name of the supplier, the supplier's distributor of diesel motor fuel registration number, the code for each product type, the total gallons of each product type that you purchased or received untaxed (for which you provided a completed FT-1001) and the total gallons of each product type that you purchased or received with Articles 12-A and 13-A taxes passed through to you. Include all gallons shipped directly to **any** of your facilities or customers in New York State.

Name of Supplier	Supplier's Diesel Motor Fuel Registration Number	Product Type*	A Untaxed Gallons	B Gallons on Which the Taxes Have been Passed Through to You

Part III - Sales to Exempt Organizations

For each sale (except a sale for residential heating) to exempt organizations granted exemption from sales tax under sections 1116(a)(4) or 1116(a)(5) of the Tax Law for use off New York State highways without passing through the petroleum business tax, enter (1) the date (month and year), (2) the exempt organization's name and adddress, (3) the exempt organization number, and (4) the number of gallons sold. Total the number of gallons shown in the *Gallons* column and enter the total on Form PT-201, line 13.

You must have Form FT-1021-A, *Certification for Purchases of Unenhanced Diesel Motor Fuel or Residual Petroleum Product by Certain Exempt Organizations,* on file to cover such sales. Include below only those gallons which qualified for the exempt organization exemption on Form FT-1021-A.

Date Mo/Yr	Name and Address of Exempt Organization	Exempt Organization Number	Gallons

Total gallons *(enter here and on Form PT-201, line 13)*.....

Part IV - Sales to Manufacturers for Use in Manufacturing

For each customer to whom you sold **unenhanced** diesel motor fuel for use in manufacturing without passing through the supplemental tax and related surcharge of the petroleum business tax, enter (1) the date, (2) the customer's name, (3) the customer's address or identification number, and (4) the number of gallons sold. Also include **unenhanced** diesel motor fuel that you used for such purposes. Add the number of gallons shown in the *Gallons for Manufacturing* column and enter the total in the *gallons* box on Form PT-201, line 20.

You must have Form FT-1012, *Manufacturing Certification for Certain Taxes Imposed on Diesel Motor Fuel and Residual Petroleum Product,* on file to cover such sales. Include below only those gallons which qualified for the manufacturing exemption on Form FT-1012.

Date	Customer's Name	Customer's Address or Identification Number	Gallons for Manufacturing

Total gallons *(enter here and in the gallonage box on Form PT-201, line 20)*.....