## (3/01)



## Retailers of Heating Oil Only - Receipts and Sales

Read instr	ructions carefully. Keep a copy	of this completed form for your rec	ords.				
Name of d	istributor	FEIN			Month/year or quarterly period		
Part I	For each out-of-state supplier to reported on one line without the gallons of each product type the during the period, enter the na	rk State from sources or from whom you imported diesel motor e date entry), (2) name, (3) address of iat you imported during the period. If di me and address of each facility, the con- citity to any of your facilities or custome	fuel, enter the (1) de supplier, (4) supplier esel motor fuel has to de for each product	ate (various ''s FEIN, (5) been importe type, and the	code for eac d from your	ch product type, and (6) total own out-of-state facilities	
	3 11	Supplier's			Droduct		
Date	Name	rovince)	FEIN	Product Type*	Gallons		
		, 100.000 (01) 0.10 0.00 0.10			71		
-	•	of either Form PT-106, for monthly					
	period may be reported on one each product type that you pur product type that you purchase of your facilities or customers i	e line without the date entry), (2) name, chased or received untaxed (for which ed or received with Articles 12-A and 13	tor fuel in New York State, enter the (1) of (3) supplier's FEIN, (4) code for each property of the provided a completed Form FT-100 provided to you. Include A			roduct type, (5) total gallons of 1), and (6) total gallons of each	
Date	Name	FEIN	Product Type*	Untaxed Gallons which the taxes have been passed through to you			
		+					
∟⊥ Total		I					
Total gall	ONS (add column A total and co	olumn B total; enter here and on lin	ne 3, of either Forn	n PT-106,			

<sup>\*</sup> Product Type: 1 - Kerosene; 2 - No. 2 fuel oil; 3 - Diesel fuel, No. 1 diesel fuel, No. 2 diesel fuel, and enhanced No. 2 fuel oil;

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Part III	<ul> <li>Sales to exempt organizations         For each sale (except a sale for residential heat             for use off New York State highways without pas             and address, (3) exempt organization number, a     </li> </ul>	ing) to exempt organizations qual ssing through the petroleum busin	ness tax, enter the (1) date, (2) exe	mpt organization's name
	You must have Form FT-1021-A, Certification fo Exempt Organizations, on file to cover such sale on Form FT-1021-A.	or Purchases of Unenhanced Dies	el Motor Fuel or Residual Petroleu	m Product by Certain
Date	Name and address of exemp	t organization	Exempt organization number	Gallons
Date	Name and address of exemp	- Torganization	organization nambor	Canoni
-	S (enter here and on line 10, of either Form F	<del>-</del>		
for quarter	ly filers)			
Part IV -	<ul> <li>Sales to manufacturers for use For each purchaser to whom you sold unenhand business tax, enter the (1) date, (2) purchaser's r Also include unenhanced diesel motor fuel that</li> </ul>	ced diesel motor fuel for use in manne, (3) purchaser's address, (4	l) the purchaser's FEIN, and (5) nu	mber of gallons sold.
	You must have Form FT-1012, <i>Manufacturing Ce</i> Include below only those gallons that qualified fo			n file to cover such sales.
Data		Callana		
Date	Name	Address	FEIN	Gallons
		_		
•	S (enter here and on line 11, of either Form F		· ·	
ioi quarter	y IIIeis/		·······	
Part V -	Sales to the United States gov For each sale to a governmental entity that you governmental entity, (3) contract or approval nur You must have an invoice indicating the governmental entity.	sold without passing through the mber, and (4) number of gallons s	petroleum business tax, enter the sold.	(1) date, (2) name of the
	that qualified as a sale to the governmental entit		me to cover such sales. Include be	elow offig those gallons
Date	Name of governmental entity		Contract or approval number	Gallons

Total gallons (enter here and on line 12, of either Form PT-106, for monthly filers, or Form PT-201,

for quarterly filers) .....