



TO PROCESS A REFUND, COMPLETE AND MAIL THIS FORM TO:
 National Oilheat Research Alliance
 Box 34781
 Bethesda, MD 20827-0781



TODAY'S OILHEAT
intelligent warmth SM

NORA-782A MONTHLY REPORT OF RETAIL SALES OF OILHEAT

Retail Refund Schedule

IDENTIFICATION DATA

1. COMPANY _____
2. NAME OF CONTACT PERSON _____
3. MAIL ADDRESS _____ PHYSICAL STREET ADDRESS _____
4. CITY _____ STATE _____ ZIP CODE _____
5. TELEPHONE NUMBER _____ FAX _____ E-MAIL _____
6. DOE Identification Number (If any): _____
7. Indicate Month or Qtr. Applied For (Also state the 3 months for Qtr.; e.g., Jan, Feb, Mar.) _____
8. Type of Report: (1) Original (2) Revision to Report Dated (Month/Year):
9. Enter the abbreviation of the State for which STATE this schedule is filed. A separate Schedule must be filed for each State.

MONTHLY PURCHASES OF OILHEAT DISTILLATES (Report volumes in gallons) See Instructions.

Product	Oilheat Research Fee Gallons	Fee Has Been Paid To These Suppliers (List Suppliers)
No. 1 Distillate (Dyed)		
No. 2 Dyed Diesel		
No. 2 Fuel Oil		
No. 2 LS Heating Oil (Dyed)		
Kerosene (Dyed)		
Total		

MONTHLY STATE SALES OF EXEMPT OILHEAT DISTILLATES (Report volumes in gallons)

Product	Excluded Sales Not For Oilheat Direct Sales To Consumers	Export Sales To Non-NORA States (Use one schedule per state.)
No. 1 Distillate (Dyed)		
No. 2 Dyed Diesel		
No. 2 Fuel Oil		
No.2 LS Heating Oil (Dyed)		
Kerosene (Dyed)		
Total		

NORA Assessment \$0.002/gallon \$0.002/gallon
 Refund Due \$ \$

CERTIFICATION

I certify that the information provided above and the sales identified are true and accurate to the best of my knowledge.
 Name _____ Title _____
 Signature _____ Date _____

This report and the information and data contained herein (collectively, the "Report") constitutes confidential, proprietary information and shall be kept confidential. The disclosure of the Report by any officer, employee, agent, member, affiliate, successor or any other representative of NORA is strictly prohibited without the prior written consent of the information provider.

General Information

- I. Purpose: This report is submitted to obtain refunds of the Oilheat fees paid to wholesalers for sale to consumers for other purposes or sold in non-participating states.
- II. Who Must Submit:
Only retailers who need to obtain a refund. If all of the retail sales of #2 dyed fuel are for heating purposes, no report is necessary.
- III. What and Where to Submit:
Submit a Refund Schedule for each month for each State in which any of the listed products were sold and delivered to consumers for non-industrial commercial or residential space or hot water heating. Mail refund requests to: National Oilheat Research Alliance, Box 34781, Bethesda, MD 20827-0781. Computer printouts in the format of this report will be accepted.

For additional information on how to file these reports or program information refer to the NORA website: www.nora-oilheat.org, or telephone NORA offices at 703-340-1660.
- IV. When to Submit: Reports may be submitted any time after 25 calendar days following the close of the month.

General Instructions

- I. Enter the sales made for exempt purposes during the reference month for each state. If product on which the fee was paid is exported to a non-participating state or country, prepare a separate refund request for those states.
- II. Report only the data for the products listed. The fee is not charged on all products.
- III. List the suppliers to whom you paid the fee.
- IV. Have a company officer or owner certify the refund request. Suppliers and refund requests will be audited by NORA.

Definitions

No. 1 Distillate (Dyed) This includes DOE reporting code 467 and Exstars reporting codes 231, 073 and 074.

A light distillate fuel oil that has distillation temperatures of 400 degrees Fahrenheit at the 10 percent recovery point and 550 degrees Fahrenheit at the 90 percent point and meets the specifications defined in ASTM Specification D 396.

No. 2 Dyed Diesel This category includes DOE reporting codes 466, 467, 468 and 469 and Exstars reporting codes 226 and 227 and FTA reporting code 228. A fuel that has distillation temperatures of 500 degrees Fahrenheit at the 10 percent recovery point and 640 degrees Fahrenheit at the 90 percent recovery point and meets the specifications defined in ASTM Specification D 975. Sulfur level is not determinative. This product is indelibly dyed in accordance with regulations prescribed by the Secretary of the Treasury under section 4082(a)(2) of the Internal Revenue Code of 1986. Any biodiesel blended into this product is also subject to the fee.

No. 2 Fuel Oil This includes DOE reporting codes 467 and 470 and FTA reporting code 152 and Exstars reporting code 226.

A distillate fuel oil that has a distillation temperatures of 400 degrees Fahrenheit at the 10 percent recovery point and 640 degrees Fahrenheit at the 90 percent recovery point and meets the specifications defined in ASTM Specification D 396. This product is indelibly dyed in accordance with regulations prescribed by the Secretary of the Treasury under section 4082(a)(2) of the Internal Revenue Code of 1986.

Low Sulfur Heating Oil (Dyed) This includes FTA and Exstars reporting code 151. A fuel that has distillation temperatures of 500 degrees Fahrenheit at the 10 percent recovery point and 640 degrees Fahrenheit at the 90 percent recovery point and meets the specifications defined in ASTM Specification D 975. The sulfur level is below .05 percent by weight. This product is indelibly dyed in accordance with regulations prescribed by the Secretary of the Treasury under section 4082(a)(2) of the Internal Revenue Code of 1986.

Kerosene (Dyed) This includes DOE reporting code 311 and Exstars reporting codes 231, 073 and 074 and FTA code 072.

A light petroleum distillate having a maximum distillation temperature of 400 degrees Fahrenheit at the 10 percent recovery point, a final boiling point of 572 degrees Fahrenheit, and a minimum flash point of 100 degrees Fahrenheit. Included are No 1-K and No. 2-K, and the two grades recognized by ASTM Specification D 3699, as well as all grades of kerosene called range or stove oil which have properties similar to No. 1 fuel oil. This product is only subject to the fee when indelibly dyed in accordance with regulations prescribed by the Secretary of the Treasury under section 4082(a)(2) of the Internal Revenue Code of 1986.

Pass Through of Fee

Suppliers are required to separately set out this fee on their invoices to retailers. Retailers are eligible for refunds of the fee passed through to them on their sales made to consumers for purposes other than Oilheat. On sales to consumers who will use the fuel for non-industrial commercial or residential space or hot water heating in participating states the fee is due and will not be refunded. The retailer may chose whether to list the fee separately or include it in the price. On sales to consumers who are not using the fuel for Oilheat, the fee is not due and should not be billed to the consumer.

Exempt Use

The fee is only due on fuel used for Oilheat which is defined in the law as being "used for nonindustrial commercial or residential space or hot water heating." The fee is due on sales to consumers who use the fuel to heat space, whether by forced air or boilers, or water. Among the included uses are residential (private and commercial), retail shops or malls, institutions (including hospitals and dormitories) and rental facilities (hotels, assembly halls and offices). Exempt uses include fuel used by vessels, railroads in trains, utilities for power generation, farmers in agriculture production, industrial use in equipment and the military.