



MAIL THIS FORM WITH REMITTANCE TO:

National Oilheat Research Alliance
P.O. Box 826136
Philadelphia, PA 19182-6136

For payments by courier, send to:

PNC Bank, Route 38 & East Gate Drive, Moorestown, NJ 08057 ATTN: NORA Lockbox #826136



TODAY'S OILHEAT
intelligent warmth

SM

NORA-782B

MONTHLY REPORT OF RETAIL SALES OF OILHEAT

Fee Remittance Schedule For ID, IN, NV, OR and WA

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. Reference (Quarter/Year): _____ 1Q (Due 4/25) 2 Q (Due 7/25) 3Q (Due 10/25) 4Q (Due 1/25)
- 8. Type of Report: (1) Original (2) Revision to Report Dated (Quarter/Year): _____
- 9. Enter the abbreviation of the State for which STATE this schedule is filed. A separate Schedule must be filed for each State.

RETAIL OILHEAT SALES INFORMATION FILING (Report volumes in gallons) See Instructions.

Product	Residential Sales	Commercial Sales	Total Sales
10. No. 1 Distillate (Dyed)			
11. No. 2 Dyed Diesel			
12. No. 2 Fuel Oil			
13. No. 2 LS Heating Oil (Dyed)			
14. Kerosene (Dyed)			
15. Total Gallons From Lines 10, 11, 12, 13, 14 =		+	=

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

Product	Covered Sales To Consumers for Oilheat
16. No. 1 Distillate (Dyed)	
17. No. 2 Dyed Diesel	
18. No. 2 Fuel Oil	
19. No. 2 LS Heating Oil (Dyed)	
20. Kerosene (Dyed)	
21. Total Gallons All Sales, should equal line 15 above	

PLEASE TAKE NOTICE:
Filing of this form with submittal of NORA assessment monies is mandatory as required by Public Law 106-469, the National Oilheat Research Alliance Act of 2000.

NORA Assessment \$0.002 X Total Gallons = Insert Fee Below

Fee 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.



**INSTRUCTIONS FOR FILING
RETAIL SALES OF OILHEAT
NORA-782B**

General Information

I. Purpose

This report is used to remit the Oilheat research assessment fees on sales to consumers in participating states which do not have the supplier collection system.

II. Who must submit

Only retailers who sell to commercial or residential heating consumers need to file. If all of the retail sales of #2 dyed fuel are for non heating purposes, no report is necessary. If the importer of record into the U.S. is not a prime supplier listed on the exclusionary list, that person (importer) must submit the report and fees directly on all sales which would be reported by a prime supplier. If a retailer purchases low sulfur diesel fuel from a prime supplier without the fee, but sells the products as low sulfur heating fuel oil, the retailer must report and pay the fees upon his oil heating sales on form 782B.

III. What and Where to submit

Submit a Remittance 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 reports and payments to: NORA:

By Mail:

____ National Oilheat Research Alliance, P.O. Box 826136, Philadelphia, PA 19182-6136

By Courier:

PNC Bank, Route 38 and East Gate Drive, Moorestown, NJ 08057

By Wire:

____ Mellon Bank, Pittsburgh, PA ABA# 043 000 261

To Credit: Merrill Lynch Account # 101-1730-12

FBO: National Oilheat Research Alliance Account # 713-07J82

(Return to be sent to the mail address when funds sent by wire)

International Wires use SWIFT Code: MELN US 3P

Refer questions to Robert Wurster at 1-800-937-0732.

Computer printouts in the format of this report will be accepted. For additional information on how to file these reports, make payments or program information call: NORA (703) 340-1660.

IV. When to Submit

Reports must be submitted 25 calendar days following the close of the quarter. (April 25, July 25, October 25, January 25). If payment due is less than \$100, payment may be delayed for one quarter. Postmark date, delivery date to private courier service or EFT date will be treated as date of filing. If the 25th falls on a banking holiday, the due date will be the next banking day. A late payment fee of 5% plus 1% per month interest will be assessed on payments not meeting the above dates.

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General Instructions

I. Enter the sales made for heating purposes during the reference month for each state. If product is delivered in a non participating state no report is necessary.

II. Report only the data for the products listed. The fee is not charged on all products.

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

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. 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.