|  |  |  |  |
| --- | --- | --- | --- |
| **No.** | **Field Name** | **Units** | **Field Formats, Codes, & Special Instructions** |
| 8. \* | Creation Year |  | **YYYY**; *Number*. The year the original credits/allotments were generated. |
| 9. \* | A/C Type |  | **AAA**; *Character*. Allotment/Credit (A/C) Type. Enter the appropriate credit/allotment description code from the following list.**AA0**: original Type A allotment **AB0**: original Type B allotment **CC0**: original credit**CC1**: credit transferred once**CC2**: credit transferred twice**CA0**: original credit created from allotment **CA1**: credit from allotment transferred once **CA2**: credit from allotment transferred twice |
| 10. | Starting Balance | ppm- gallons | **999999999999**; *Number*. Ending credit balance from the previous averaging period; the beginning balance. |
| 11. \* | Generated | ppm- gallons | **999999999999**; *Number*. Credits/Allotments generated during the averaging period. |
| 12. | Used | ppm- gallons | **999999999999**; *Number*. Credits used during the averaging period. |
| 13. | Transferred | ppm- gallons | **± 999999999999**; *Number*. Net Value of credits transferred during the reporting year. Total credits bought minus total credits sold. |
| 14. | Converted | ppm- gallons | **± 999999999999**; *Number*. Net value of credits converted during the reporting year. Total credits converted from allotments minus total credits converted to allotments. |
| 15. | Expired | ppm- gallons | **999999999999**; *Number*. Credits expired during the averaging period. |
| 16. | Carryover | ppm- gallons | **999999999999**; *Number*. Credits to be carried into the next averaging period; the ending balance. |

A facility must submit a separate Credit Banking & Allotment Generation Report for each credit type, by creation year, it possesses or possessed over a given averaging year. Also, report the generation of allotments by allotment type attributed to a specific facility. Early Allotment generation begins 2003.

\* For allotment generation, only fields 8, 9, and 11 need to be reported. All other allotment banking should be reported on the Company Allotment Banking Report (Form GSC0100).

Electronic Submission Sample Record: GSF0100,O,02/21/2001,2000,,1234,12345,2000,CC0,0,201000,0,0,0,0,201000

Example:

1. Credit Generation

Facility 12345 of company 1111 generates 10000 early credits in the 2000 averaging period. The credit generation would be reported as in the sample that follows.

Facility 12345

GSF0100,O,02/21/2001,2000,,1111,12345,2000,CC0,0,10000,0,0,0,0,10000

2. Allotment Generation

Facility 12345 of company 1111 generates 5000 type A, and 1000 type B early allotments in the

2003 averaging period. The allotment generation would be reported as in the sample that follows

(note that two reports are required due to the different allotment types).

Facility 12345

GSF0100,O,02/18/2004,2003,,1111,12345,2003,AA0,,5000,,,,, GSF0100,O,02/18/2004,2003,,1111,12345,2003,AB0,,1000,,,,,

The allotments generated by this facility must also be reflected in the total number of allotments generated company wide on the Company Allotment Banking Report (Form GSC0100).

Paperwork Reduction Act Statement

The public reporting and recordkeeping burden for this collection of information is estimated to average 20 minutes per response. Burden means the total time, effort, or financial resources expended by persons to generate, maintain, retain, or disclose or provide information to or for a Federal agency. This includes the time needed to review instructions; develop, acquire, install, and utilize technology and systems for the purposes of collecting, validating, and verifying information, processing and maintaining information, and disclosing and providing information; adjust the existing ways to comply with any previously applicable instructions and requirements; train personnel to be able to respond to a collection of information; search data sources; complete and review the collection of information; and transmit or otherwise disclose the information. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.