A company must submit a separate Allotment Banking Report for each allotment type, by creation year, it possesses or possessed over a given annual averaging period. Early allotment generation starts in the

2003 averaging period. Use form GSF0100 to report generation of allotments.

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| --- | --- | --- | --- |
| No. | Field Name | Units | Field Formats, Codes, & Special Instructions |
| 6. | Creation Year |  | YYYY; Number. The year the original allotments were generated. |
| 7. | A/C Type |  | AAA; Character. Allotment/Credit (A/C) Type. Enter the appropriate allotment description code from the following list.  AA0: original Type A allotment  AA1: Type A allotment transferred once AA2: Type A allotment transferred twice AB0: original Type B allotment  AB1: Type B allotment transferred once  AB2: Type B allotment transferred twice |
| 8. | Starting Balance | ppm- gallons | 99999999999; Number. If applicable, the ending  allotment balance from the previous averaging period; the beginning balance. |
| 9. | Generated\* | ppm- gallons | 999999999999; Number. Allotments generated during the averaging period. |
| 10. | Used | ppm- gallons | 999999999999; Number. Allotments used by this company in order to meet the corporate pool average for the averaging period. |
| 11. | Transferred | ppm- gallons | ± 999999999999; Number. Net Value of allotments transferred during the reporting year. Total allotments bought minus total allotments sold. |
| 12. | Converted | ppm- gallons | ± 999999999999; Number. Net value of allotments converted during the averaging year. Total allotments converted from credits minus total allotments converted to credits. |
| 13. | Expired | ppm- gallons | 999999999999; Number. Allotments expired during the averaging period. |
| 14. | Carryover | ppm- gallons | 999999999999; Number. Allotments to be carried into the next averaging period; the ending balance. |

\*The Generated field should reflect the combined total of all allotments generated at a company’s individual

facilities. An individual facility’s allotment generation must be reported on the Facility Credit Banking and

Allotment Generation Report -- Form GSF0100.

Electronic Submission Sample Record: GSC0100,O,02/28/2001,2000,1234,2000,AA0,0,1234567890,0,0,0,0,1234567890

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.