

Instructions for RFS0105: RFS Activity Report

Who must report

- Any party who owns RINs during a reporting period (any calendar quarter), must submit the required RFS Activity report.

Reporting requirements

- Complete this report representing all required elements calculated as a single entry for the compliance period.
- 40 CFR 80.1451(a) and (c) sets forth the additional reporting requirements (available at: http://www.ecfr.gov/cgi-bin/text-idx?SID=92f329a74300c94eb629af9882f2297a&mc=true&node=se40.19.80_11451&rgn=div8)
- Required fields and NA values** – Certain report fields or parameters may be specific to select product types. If a report field does not apply to the reported batch, enter the value “NA”. Do not leave the field blank.

Reporting deadlines

- All RIN owning parties shall report on a quarterly basis:

| Calendar Quarter | Time Period Covered | Quarterly Report Deadline |
|------------------|-------------------------|---------------------------|
| Quarter 1 | January 1 – March 31 | June 1 |
| Quarter 2 | April 1 – June 30 | September 1 |
| Quarter 3 | July 1 – September 30 | December 1 |
| Quarter 4 | October 1 – December 31 | March 31 |

How to submit reports

- EPA maintains report templates, electronic submission procedures and additional support options at <https://www.epa.gov/fuels-registration-reporting-and-compliance-help/reporting-fuel-programs>.

Field Instructions

| Field | Field Name | Units | Field Formats, Codes & Special Instructions |
|-------|----------------|-------|---|
| 1 | Report Form ID | | AAAAAA ; <i>Character</i> . Enter RFS0105 |
| 2 | Report Type | | A ; <i>Character</i> . Specify if the data submitted in this report is original or if it is being resubmitted. Submit only one original report; any corrections or updates should be marked as a resubmission. O = Original R = Resubmission |

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|-------|------------------------------|-------|--|
| 3 | CBI | | <p>A; <i>Character</i>. Specify if the data contained within the report is claimed as Confidential Business Information (CBI) under 40 CFR Part 2, subpart B.</p> <p>Per 80.1402, no claim of business confidentiality applies to 80.1451(c)(3)(v)(1) or 80.1451(c)(3)(v)(2) (or the RIN Holding threshold reporting)</p> <p>Y = Confidential Business Information N = Non-Confidential Business Information</p> |
| 4 | Report Date | | <p>MM/DD/YYYY; <i>Character</i>. Enter the date the original or resubmitted report is created.</p> |
| 5 | Compliance Period Year | | <p>YYYY; <i>Character</i>. Enter the averaging/compliance year the report covers.</p> |
| 6 | Company/Entity ID | | <p>AAAA; <i>Character</i>. Enter the EPA assigned four-character ID for the company/entity.</p> |
| 7 | Company Name | | <p>AAAAAAA...; <i>Character</i> (125 Max). The reporting party's name (Your company name).</p> |
| 8 | Compliance Period Quarter | | <p>AA; <i>Character</i>. Enter the quarter under the compliance year this report covers:</p> <p>Q1: Quarter 1 (January – March) Q2: Quarter 2 (April – June) Q3: Quarter 3 (July – September) Q4: Quarter 4 (October – December)</p> |
| 9 | Compliance Basis/Facility ID | | <p>AAAAA; <i>Character</i>. Obligated Parties indicate the compliance basis if aggregating or submit separate facility reports referencing individual facility ID numbers.</p> <p>Compliance Basis:</p> <p>AGIMP: Aggregated Importer Compliance AGREF: Aggregated Refiner Compliance #####: The five <i>Character</i> EPA-assigned facility ID* EXPR: Exporter Compliance PRDCR: Renewable Fuel Producer or Importer OWNER: RIN Owner Only</p> <p>*Note: Please include all preceding zeros in five-digit facility ID numbers.</p> |

| Field | Field Name | Units | Field Formats, Codes & Special Instructions |
|-------|---------------------------|-------|--|
| 10 | RIN Holding Threshold | | <p>AAA; Character. Indicate if the submitting party exceeded or was part of a corporate affiliate or affiliate group that exceeded the separated D6 RIN holding threshold in the quarter, as determined by the applicable calculation specified in §80.1435</p> <p>PNO – The submitting party or the submitting party’s affiliate group exceeded the primary threshold for separated D6 RIN holdings for one or more calendar days during the quarter and neither the submitting party or affiliate group is an obligated party</p> <p>POP – The submitting party exceeded the primary threshold for separated D6 RIN holdings but NOT the secondary threshold for one or more calendar days during the quarter and is an obligated party or affiliated with an obligated party</p> <p>SOP – The submitting party or the submitting party’s corporate affiliate group exceeded the primary and secondary threshold for separated D6 RIN holdings for one or more calendar days during the quarter and is an obligated party or affiliated with an obligated party</p> <p>NPS – The submitting party did NOT exceed the primary or secondary separated D6 RIN holdings for any calendar day during the quarter</p> <p>UNK – Unknown, the submitting party did not calculate or does not have information to know if the separated D6 RIN holdings threshold was exceeded for one or more periods during the quarter</p> |
| 11 | Company ID of Affiliate | | <p>AAAA; Character. Enter the EPA assigned four-character ID for the company/entity affiliated to the submitting entity. If the affiliated entity is unregistered and has not been assigned an EPA company ID, enter “NA”</p> |
| 12 | Company Name of Affiliate | | <p>AAAAAAA...; Character (1000 Max). The company name of the affiliated entity</p> |

| Field | Field Name | Units | Field Formats, Codes & Special Instructions |
|-------|------------------|-------|---|
| 13 | Affiliation Type | | <p>AAAAA; Character (5 Max). Enter one of the codes shown below representing the affiliation type.</p> <p>CORPA – Corporate Affiliate as defined in 80.1401</p> <p>CONTH – Contractual affiliate as defined in 80.1401 that delivers RINs to the reporting party</p> <p>CONTP – Contractual affiliate as defined in 80.1401 that purchases or holds RINs for the reporting party but does not deliver the RINs to the reporting party</p> |

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