

A. Data Definitions

The template commences with the **Data Definitions and Required Documents** tab. This worksheet provides a definition/description, and regulatory citation for each data field within the template. The Data Definitions and Required Documents tab provides instructions for completing the template.

B. Details

This worksheet is where users provide details to NHTSA about the Trade related to the Transaction ID (generated by the CAFE Credit Value Template). Below are the steps on how to fill the Details Tab in CAFE Credit Value Template.

Step 1: Select the Manufacturer who bought the Credits from the drop-down list

CREDIT BUYER: (Select Manufacturer)

DATE (mm/dd/yyyy):

Step 2: Enter the date

Transaction ID (if applicable)*:

Step 3: Enter the Transaction ID

Is there any Monetary Value Associated with the Trade?

Yes

No

Total un-

Is there any Non - Monetary Value Associated with the Trade?

Yes

No

Step 4: Enter the Trade

Step 5 & 6: Select Yes if the Trade has any Monetary and/or Non - Monetary value(s) associated

Selected Yes

Is there any Monetary Value Associated with the Trade?

Yes

No

Is there any Non - Monetary Value Associated with the Trade?

Yes

No

Instructions	Definition & Required Documents	Details	Monetary	+
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Generated Monetary Ta

C. Monetary

This worksheet is where users provide details to NHTSA pertaining to Monetary Value of the Trade.

Below are the steps on how to fill the Monetary Tab in CAFE Credit Value Template.

Step 1: Enter the unadjusted

Total Unadjusted Monetary Credit Amount:	
Cost:	
Currency Exchange Date (mm/dd/yyyy):	

Step 2: Enter the Cost of Trade
original currency purchase

Enter the Cost of the Tr
Cu

NOTE: Please Submit the Signed Documents Supporting Currency Amount Exchanged

Step 4: Enter the
currency exchange

Instructions	Definition & Required Documents	Details	Monetary	+
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This worksheet is where users provide details to NHTSA pertaining to Monetary Value of the Trade.

This section is divided into 5 parts:

- A. Does the trade involve non - monetary exchange of credits between the manufacturers?
- B. Corporate Relationships and Controls
- C. Exchanged Technology
- D. Shared Technology
- E. Other Non-Monetary Factors

Each section has option to choose from "Yes" or "No". If selected "Yes" then the user is required to provide documents that are required to justify the Non - Monetary Trade.

User is required to explain in detail any Non - Monetary Trade in a separate attachment. User is also required describing non-monetary exchanges

Below are the steps on how to fill the Monetary Tab in CAFE Credit Value Template.

ation
Administration

Reporting Form
1621
and 49 CFR 536.7

: Expiration Date: xxxxxxxxxx

es the user with the worksheet name, location, data source, data type/format, data
d Required Documents worksheet is a guide that users can reference when

erated in NHTSA Credit Template).

ed on Selection, Manufacturer code
will auto Populate

date of submission of this form

e ID generated in the CAFE Credit Template (form 1475)

adjusted Credit Trade Amount:

0.00



4: Enter the Total Unadjusted Credit
e Amount from Monetary and Non -
Monetary Transactions

Auto - populate based on the
Monetary and Non - Monetary
credit amount entered in the
Monetary and Non - Monetary
tabs respectively.

ab

e in the
ed

ade in US Dollar Currency:

urrency Exchange Rate (\$):

e date on which
ge was initiated

Step 5: Enter the exchange rate from
other currency to US currency on the
date currency exchange was initiated

Step 3: Enter the cost of trade in
USD after currency conversion

Step 6: Select
the other
Currency
from the list

the required information. The space provided in each section is to describe the
ed to submit all the copies of supporting documents such as signed documents

Worksheet	Data Field	Location
Details	Credit Buyer	D3
Details	DATE	D5
Details	Transaction ID (if applicable)*	D7
Details	Total Unadjusted Credit Trade Amount	H9
Details	Is there any Monetary Value Associated with the Trade?	E9
Details	Is there any Non - Monetary Value Associated with the Trade?	E11
Monetary	Total Unadjusted Monetary Credit Amount	D3
Monetary	Cost	D5
Monetary	Currency Exchange Date	D7
Monetary	Enter the Cost of the Trade in US Dollar Currency	H5
Monetary	Currency	J7
Monetary	Currency Exchange Rate (\$)	H7
Non - Monetary	Total Unadjusted Non-Monetary Credit Amount	F3
Non - Monetary	Does the trade involve non-monetary exchange of credits between the manufacturers	Row 5 : Row 12
Non - Monetary	Corporate Relationships and Controls	Row 14 : Row 53
Non - Monetary	Exchanged Technology	Row 55 : Row 66
Non - Monetary	Shared Technology	Row 68: Row 79
Non - Monetary	Other Non-Monetary Factors	Row 81 : Row 95

NOTE: Include copies of all documents involved and supporting the credit trades:

- Copies of signed documents with monetary terms
- Copies of signed documents describing non-monetary exchanges

United States
Department of Transportation
National Highway Traffic Safety Administration
NHTSA CAFE Credit Transfer
NHTSA Form
49 CFR 536.8, 49 CFR 536.9

Version Number: 1.0; Last Revision: 6/2014

Source	Data Type
User - Selected	List
User - Entered	Date (mm/dd/yyyy)
User - Entered	Text
User - Entered	Number
User - Selected	Button
User - Selected	Button
User - Entered	Number
User - Entered	Number
User - Entered	Date (mm/dd/yyyy)
User - Entered	Number
User-Selected	List
User - Entered	Number
Auto-populated	Number
User-Entered	Text
User-Entered	Text
User-Entered	Text
User-Entered	Text
User-Entered	Text

United States
Department of Transportation
Traffic Safety Administration

Trade Cost Reporting Form
Form Number 1621
36.5(c)(6), and 49 CFR 536.7

08/31/2021; Expiration Date: xxxxxxxxxx

Paperwork Reduction Act Notice

The public reporting and recordkeeping burden for this collection of information is estimated to average 52 hours per response. Send comments on the Agency's collection of 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 address below. Include the OMB control number in any correspondence, but do not send the completed documents.

Office of the Chief Information Officer
Office of the Secretary
1200 New Jersey Avenue, SE
Washington, DC 20590

Data Definition / Description

Provide the name of the manufacturer who is purchasing the credits in the trade being detailed by this spreadsheet

Provide the date the trade was requested on

Please copy auto-populated transaction ID from Form 1475, NHTSA CAFE Credit Template

Total amount of credits traded

Indicate if there was there an exchange of currency for the credits, if yes fill in the required information on the monetary tab

Indicate if there were any exchanges of non-monetary value for the credits, if yes fill in the required information on the non-monetary tab

Total amount of credits (unadjusted) that were purchased with currency, and were not a result of any additional non-monetary exchange

Amount of currency exchanged for credits in D3, enter in whatever currency the trade was purchased in (before any conversion)

Date that the currency involved in the trade was exchanged between manufacturers

If trade was executed using non-US currency, please enter the value in US dollars based on the exchange rate on the date the trade was executed

Choose the currency in which the trade was executed

List the exchange rate from other currency to US currency on the date the trade was executed

Total Value of Non-Monetary factors that contributed to the trade

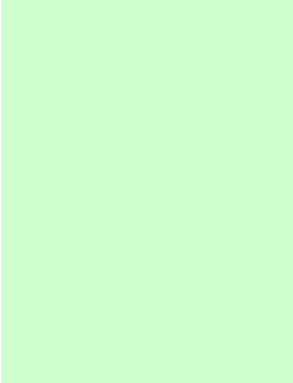
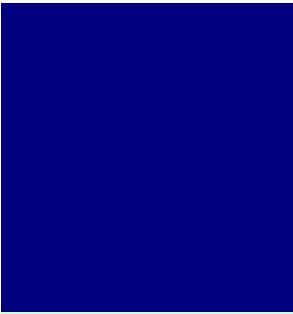
Indicate if the trade involves a non-monetary exchange of credits. If yes, please enter the amount of credits exchanged. If yes, please also describe and attach any supporting documents that outline this exchange

Please indicate if any of the types of corporate relationship described apply to the manufacturers involved in the trade. If yes, please expand on the value of these non-monetary benefits and describe and attach any supporting documents

Indicate if any technology was exchanged between the manufacturers involved in the trade. If so please estimate the credit value of this exchange. Describe in detail what technologies were exchanged and provide supporting documentation

Indicate if any technology was shared between the manufacturers involved in the trade. If so please estimate the credit value of sharing the technology. Describe in detail what technologies were shared and provide supporting documentation

Indicate if any there were any other non-monetary factors involved in the trade. If so please estimate the credit value of those non-monetary factors. Describe in detail what other non-monetary factors were involved in the trade and provide supporting documentation



Regulatory Citations
536.5 (c) (6)
536.5 (c) (6)



United States
Department of Transportation
National Highway Traffic Safety

NHTSA CAFE Credit Trade Cost
NHTSA Form Number
49 CFR 536.8, 49 CFR 536.5(c)(6),

Version Number: 1.0; Last Revision: 08/31/202

CREDIT BUYER:

(Select Manufacturer)

DATE (mm/dd/yyyy):

Transaction ID (if applicable)*:

Is there any Monetary Value Associated with the Trade?

Is there any Non - Monetary Value Associated with the Trade?

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1621
and 49 CFR 536.7

1: Expiration Date: xxxxxxxxxxxx

Total unadjusted Credit Trade Amount:

