

EMTS Quarterly Reports: Getting Started Guide



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Compliance and Innovative Strategies Division
Office of Transportation and Air Quality
U.S. Environmental Protection Agency

Quarterly Reports - Getting Started Guide

EMTS generates the following quarterly reports:

- RFS2 EMTS Activity Report (Assigned RINs)
- RFS2 EMTS Activity Report (Separated RINs)
- RFS2 EMTS RIN Transaction Report (Buy, Sell, Separate, Retire)
- RFS2 EMTS RIN Generation Report
- RFS2 EMTS Transaction Error Report

Examples of each report are contained in the appendix. All reports are generated automatically by EMTS, with the exception of the RFS2 EMTS Transaction Error Report. See the section "How do I create a Transaction Error Report?" for guidance on how to generate this report. **Important: Once a Transaction Error Report is generated for your organization, it cannot be changed in any way.**

Table 1 describes the reports and indicates how they are related to the reporting forms. All reporting forms pursuant to requirements in 80.1451 are available at <http://www.epa.gov/otaq/regs/fuels/rfsforms.htm>. Quarterly reports must be submitted within two months of the end of the quarter.

Table 1: EMTS Quarterly Report Descriptions

EMTS Report	Availability in EMTS	Description	Old RFS1 Reporting Form	New RFS2 Reporting Form
RFS2 EMTS Activity Report (Assigned RINs)	Generated by EMTS within 10 business days of the end of the quarter.	RFS2 RIN information for the RFS0101 report. EMTS provides the total number of assigned RINs owned at the start of the reporting period; the aggregate number of RINs bought, sold, and retired for the quarter; and the total number of RINs owned at the end of the quarter.	RFS0100: RFS Activity Reporting Form (40 CFR 80.1152(c)(2))	RFS0102 (40 CFR 80.1451(c)(2))
RFS2 EMTS Activity Report (Separated RINs)	Generated by EMTS within 10 business days of the end of the quarter.	RFS2 RIN information for the RFS0101 report. EMTS provides the total number of separated RINs owned at the start of the reporting period; the aggregate number of RINs bought, sold, and retired for the quarter; and the total number of RINs owned at the end of the quarter.	RFS0100: RFS Activity Reporting Form (40 CFR 80.1152(c)(2))	RFS0102 (40 CFR 80.1451(c)(2))
RFS2 EMTS RIN Transaction Report (Buy, Sell, Separate, Retire)	Generated by EMTS within 10 business days of the end of the quarter.	Detailed transactions grouped by transaction type for an organization. Includes Buy, Sell, Separate and Retire transactions.	RFS0200: RIN Transaction Report.	No Excel version; only EMTS PDF version. Note that RFS1 RIN transactions are reported in the new RFS0201 (40 CFR 80.1451(c)(1)).

(cont.)

EMTS Report	Availability in EMTS	Description	Old RFS1 Reporting Form	New RFS2 Reporting Form
RFS2 EMTS RIN Generation Report	Generated by EMTS within 10 business days of the end of the quarter.	Detailed batches of RINs generated for an organization. Includes only Generate transactions for the quarter.	RFS0400: RFS RIN Generation Reporting Form (40 CFR 80.1152(b)(1))	No Excel version; only EMTS PDF version. The RFS0400 may only be used for RFS1 RINs generated prior to July 1, 2010. RFS2 RINs are reported in the new RFS2 EMTS RIN Generation Report. (40 CFR 80.1451(b))
RFS2 EMTS Transaction Error Report	Can be created in EMTS following the quarter. Deadline to create is the quarterly reports submission deadline.	Detailed transactions for which a discrepancy exists between the EMTS and the organization's internal record-keeping system, as reported by the organization.	No equivalent.	New report in RFS2.

When are the quarterly reports available?

Quarterly reports will be available to download within ten business days of the end of a quarter. An email notification will be sent when the quarterly reports are available to download from the EMTS website. To subscribe to the "Quarterly Reports Available" notification, access the Manage Subscriptions page from the Reports menu on the EMTS web interface.

How do I subscribe to quarterly reports?

You must login to the EMTS web application to subscribe to quarterly reports. In the EMTS main menu, select Reports, and then select Manage Subscriptions.

All of the reports are available in PDF format. In addition, the RFS2 EMTS RIN Generation Report and the RFS2 EMTS RIN Transaction Report are available in XML and CSV format. You can subscribe to the PDF format and either the XML or the CSV format if you wish. Subscriptions are organization specific, so all submitters for an organization can download the reports.

To change the subscription for a quarterly report, click the Go button in the "I want to..." column for the report. On the Manage Subscription page for that report, check or uncheck the "Subscribed" box (see Figure 1).

Figure 1: Manage Subscriptions Page

Home | Contact Us | Help | Logout
Logged in as: TutorialDemo for Demo Organization 1 (20)

EPA Moderated Transaction System

Organization Submissions Trades Reports RINs

Manage Subscription

Modify and click Update

Transaction Bin

Your organization has 0 un-submitted transactions in the transaction bin.

[View Transaction Bin](#)

Subscription Name:	RFS2 EMTS RIN Generation Report
Type:	Report
Description:	The quarterly RFS2 EMTS RIN Generation Report.
Subscribed:	<input checked="" type="checkbox"/>
* Frequency:	Quarterly
* Method:	Download
* Format:	PDF

* = Required Field

<< Back Update

How do I access my quarterly reports?

You can access your quarterly reports either by downloading them from the EMTS web application or by sending a Solicit request for them using your node. To download the reports from the EMTS web application, select Reports, and then select View Reports. The View Reports page displays all of the reports to which your organization has subscribed (see Figure 2).

Figure 2: View Reports Page

Home | Contact Us | Help | Logout
 Logged in as: TutorialDemo for Demo Organization 1 (20)

Organization Submissions Trades Reports RINs

View Reports

For the desired document, please select 'Download Document'. To view all available versions of a document, select 'View All Documents'.

Transaction Bin
 Your organization has 0 un-submitted transactions in the transaction bin.
[View Transaction Bin](#)
[Organizations](#)

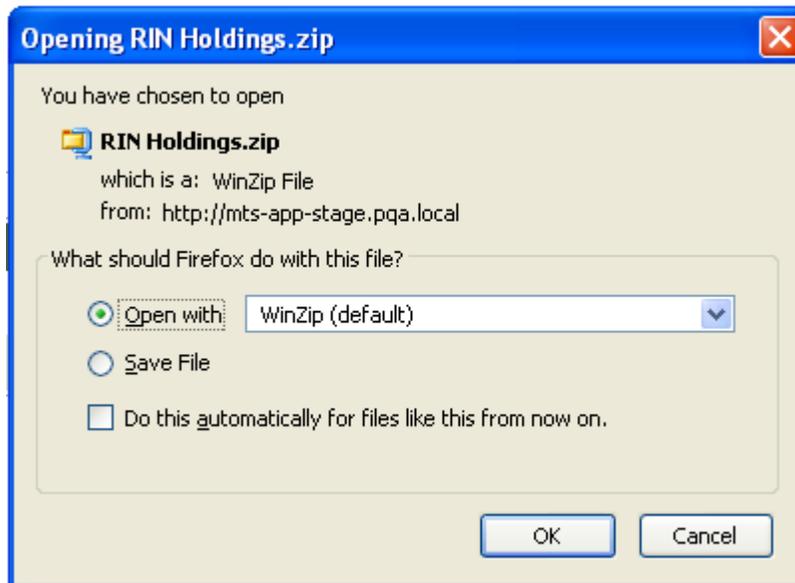
Document Name	Document Description	Frequency	Last Run Time	I want to...
RFS2 EMTS RIN Generation Report	The quarterly RFS2 EMTS RIN Generation Report.	Quarterly	12/1/10 3:47 PM	- Select - Go
RFS2 EMTS RIN Generation XML Report	The quarterly RFS2 EMTS RIN Generation XML Report.	Quarterly	12/1/10 3:47 PM	- Select - Download Document Go
RFS2 EMTS RIN Transaction Report (Buy, Sell, Separate, Retire)	The quarterly RFS2 EMTS RIN Transaction Report (Buy, Sell, Separate, Retire).	Quarterly	12/1/10 3:47 PM	- Select - View All Documents Go
RFS2 EMTS RIN Transaction XML Report (Buy, Sell, Separate, Retire)	The quarterly RFS2 EMTS RIN Transaction XML Report (Buy, Sell, Separate, Retire).	Quarterly	12/1/10 3:47 PM	- Select - Go
RFS2 EMTS Activity Report (Assigned RINS)	RFS2 EMTS Activity Report (Assigned RINS)	Quarterly	12/1/10 3:48 PM	- Select - Go
RFS2 EMTS Activity Report (Separated RINS)	RFS2 EMTS Activity Report (Separated RINS)	Quarterly	12/1/10 3:48 PM	- Select - Go
RFS2 EMTS Transaction Error Report	RFS2 EMTS Transaction Error Report	Quarterly		No valid actions
RFS2 EMTS Annual Statement	RFS2 EMTS Annual Statement	Annual		No valid actions
RFS2 EMTS Annual Report	RFS2 EMTS Annual Report	Annual		No valid actions

To download a report, select Download Document in the "I want to..." drop-down menu and click the Go button.

Note: If the "I want to..." column for a report says "No valid actions," the report is not yet available to be downloaded.

To view reports from previous quarters, select View All Documents. You will be prompted to open or save the ZIP file (see Figure 3). You must open the ZIP file to extract the report.

Figure 3: Download Document Window



How do I create a Transaction Error Report?

The RFS2 EMTS Transaction Error Report is used to report discrepancies that exist between the EMTS and your organization's internal record-keeping system. You can report transaction errors following the end of the quarter. You must report all transaction errors by the due date for quarterly reports.

Note: The quarterly report submission deadline is two months after the quarter ends.

When you have entered and submitted your transaction errors, EMTS will create a Transaction Error Report for your organization. If you do not enter any errors or if you do not submit the reported errors, EMTS will not generate a Transaction Error Report for your organization. Once a Transaction Error Report is generated for your organization, it cannot be changed in any way.

Note: Some discrepancies may require additional information and action requested by EPA. If any discrepancies indicate a violation (example, generating invalid RINs), then please report those to EPA as soon as possible.

You must login to the EMTS web application to report transaction errors. In the EMTS main menu, select Reports, and then select Transaction Errors. If the compliance period is closed or you have previously submitted a Transaction Error Report for the quarter, you will see a message indicating that transaction error reporting is not available. If the Compliance period is open and you have not yet submitted a Transaction Error Report for the quarter, press Continue.

On the View Reported Errors page, you can add transaction errors to the Reported Errors grid (see Figure 4). If you have already entered errors for the quarter, but have not yet submitted them, you can view and edit the errors on this page.

Figure 4: View Reported Errors Page

EPA Moderated Transaction System

Organization Submissions Trades Reports RINs

View Reported Errors for Second Quarter 2010

Below are the errors you have reported for the most recent quarter. To report an error for an additional transaction, please click 'Add Error.' Otherwise, please click 'Submit Errors' to confirm your reported errors and generate a Transaction Error Report.

Transaction Bin

Your organization has 0 un-submitted transactions in the transaction bin.

[View Transaction Bin](#)

Error Options

Search for Errors

Transaction ID:

Submission ID:

CDX Transaction ID:

Submission Date (Begin): (MM/DD/YYYY)

Submission Date (End): (MM/DD/YYYY)

Transaction Type:

Reported Errors

Displaying records 1 through 1 of 1 total.

Transaction ID	Transaction Type	Submission Date	Modified By	Date Modified	I want to...
20	Generate	09/21/2010 9:25:26 AM EDT	Ana Jemec	09/21/2010 9:41:33 AM EDT	- Select - <input type="button" value="Go"/>

Export options: [CSV](#) | [Excel](#) | [PDF](#)

To add a new transaction error to the Reported Errors grid, click Add Error. On the Search Transactions page (see Figure 5), use the Search for Transactions filters to identify the transaction for which you wish to report an error.

Figure 5: Search Transactions Page

EPA Moderated Transaction System

Organization Submissions Trades Reports RINs

Search Transactions

Please use the filter to search for transactions. Your search will be limited to transactions from Second Quarter 2010. To view all of your organization's transactions for the quarter, please click 'Search' without selecting any criteria.

Transaction Bin

Your organization has 0 un-submitted transactions in the transaction bin.

[View Transaction Bin](#)

Search for Transactions

Submission ID:

Transaction ID:

CDX Transaction ID:

Transaction Type:

Fuel:

RIN Year:

Assignment:

Submission Date (Begin):

Submission Date (End):

Transactions

Displaying records 1 through 3 of 3 total.

Submission ID	Transaction ID	Transaction Type	Submission Date	Fuel (D-Code)	RIN Year	Assignment	Trading Partner	I want to...
21	20	Generate	09/21/2010 9:25:26 AM EDT	Renewable Fuel (D=6)	2010	Assigned		- Select - <input type="button" value="Go"/>
22	21	Separate	09/21/2010 9:25:42 AM EDT	Renewable Fuel (D=6)	2010	Assigned		Identify Error <input type="button" value="Go"/>

The Transactions grid will display your organization's transactions that match the search criteria. The "I want to..." dropdown will contain the Identify Error option for transactions without previously reported errors and the Edit Details and Remove options for transactions with previously reported errors. To report an error for a transaction without a previously reported error, press Go in the "I want to..." column.

On the Identify Transaction Errors page, you can view the details of the transaction by clicking the "+" on the Transaction Details panel (see Figure 6).

Figure 6: Identify Transaction Errors

EPA Moderated Transaction System

Organization Submissions Trades Reports RINs

Identify Transaction Errors

After reviewing the details of the selected transaction, please provide information regarding the error in the fields provided. Please note that all errors must be discussed with EPA before being reported to the EMTS.

Transaction Bin
 Your organization has 0 un-submitted transactions in the transaction bin.
[View Transaction Bin](#)

Transaction Details
Submission ID: 22
Submission Date: 09/21/2010 9:25:42 AM EDT
Transaction ID: 21
Transaction Type: Separate
Fuel (D Code): Renewable Fuel (D=6)

Report Errors
* Explanation of Errors:
Document Information:

* = Required Field

[<< Back](#) [Save](#)

Provide an explanation of the error(s) in the "Explanation of Errors" field, and add any additional information in the "Document Information" field (optional), then click Save. You will then return to the View Reported Errors page, and the error will appear in the Reported Errors grid. On the View Reported Errors page, you can use the filters to search for transactions for which you have already reported errors.

To edit the details of an error that you have already reported, select Edit Details in the "I want to..." drop-down menu. The Identify Transaction Errors page will display the details that you previously provided. Click Save to keep any updates.

To remove an error from the Reported Errors grid, select Remove in the "I want to..." drop-down menu. The Confirm Remove page will display the transaction details and reported errors. Click Remove to confirm removal of the error.

Once you have reported all transaction errors for the quarter, press Submit Errors on the View Reported Errors page. After you press the Submit button, you must confirm the transaction errors (see Figure 7).

Figure 7: Confirm Transaction Errors

Home | Contact Us | Help | Logout
Logged in as: anajemec for RAP Inc. GEN ETOH (4670)

Organization Submissions Trades Reports RINs

Confirm Transaction Errors

EPA reserves the right to bring enforcement actions for any violations, regardless of filing a transaction error report or taking remedial action. Please confirm your reported transaction errors. Note that after selecting Confirm EMTS will generate your Transaction Error Report and you will no longer be able to add/edit transaction errors for this compliance period.

Once confirmed - no additional errors may be submitted.

Transaction Errors

Displaying records 1 through 3 of 3 total.

Transaction ID	Transaction Type	Submission Date
20	Generate	09/21/2010 9:25:26 AM EDT
21	Separate	09/21/2010 9:25:42 AM EDT
22	Retire	09/21/2010 9:26:04 AM EDT

Export options: [CSV](#) | [Excel](#) | [PDF](#)

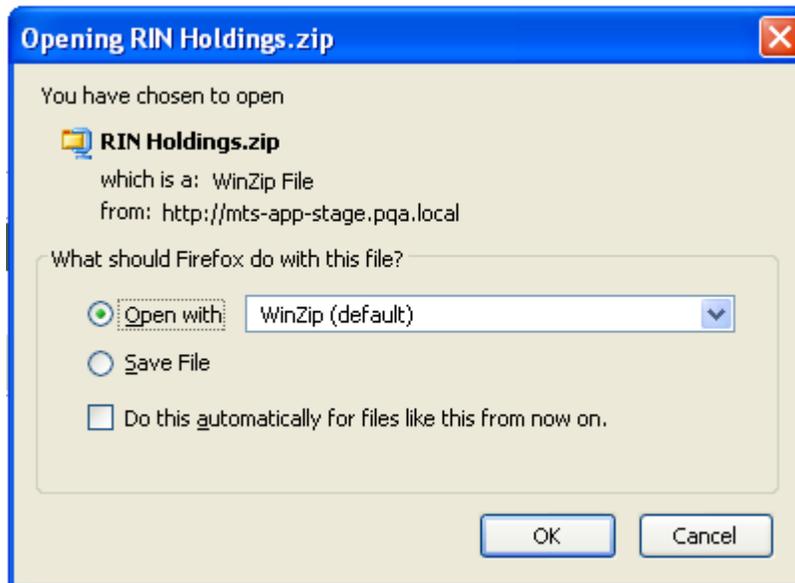
<< Back Confirm

Once you confirm the transaction errors, EMTS will generate your organization's Transaction Error Report, and you will no longer be able to add or edit transaction errors for the compliance period. EMTS will generate the report within one business day of your confirmation. At that time, the Transaction Error Report will be available for you to download from the View Reports page (select View Reports under the Reports menu option). To download the Transaction Error Report, select Download Document in the "I want to..." drop-down menu.

Note: If the "I want to..." column for the report says "No valid actions," the report is not yet available to be downloaded.

When you select Download Document and press Go, you will see a window asking you to either open or save the ZIP file (see Figure 8). After you open the ZIP file, you will be able to access the PDF report.

Figure 8: Download Document Window



Which transactions are included in the quarterly reports?

The reports include transactions that were submitted and completed during the quarter. Thus, generate, buy, and sell transactions with a generation date or transaction date in one quarter and a submission date in another quarter will be included in the quarterly reports from the quarter that contains the submission date. Retire and separate transactions are always included in the report from the quarter during which they were submitted.

How do I submit quarterly reports?

You must submit your reports through the DC Fuels application, which is accessed through MyCDX. For more information, visit <http://www.epa.gov/otaq/regs/fuels/rfsforms.htm>. You are required to submit the reports in PDF format within two months of the end of the quarter.

Note: XML and CSV versions of the quarterly reports should be used for verification purposes only.

Appendix

EMTS Quarterly Report Examples

Renewable Fuel Standards Program
OMB Control No. 2060 - 0640
RFS2 EMTS Activity Report (Assigned RINS)
DO NOT SUBMIT THIS PDF

Report Identifier: 460

Report Date: 06/08/2011

Report Year: 2011

Compliance Period: Q2

Company Identifier: 4670

Company Name: RAP Inc. GEN EtOH

Field No.	Data	RIN Year	Description	Total RINs
27	RINs Owned Beg Qtr Balance in EMTS (2010)	2010	Total number of prior-year EMTS RINs owned at the start of the compliance period.	NA
28	RINs Bought in EMTS (2010)	2010	Total number of prior-year EMTS RINs purchased in the compliance period.	NA
29	RINs Sold in EMTS (2010)	2010	Total number of prior-year EMTS RINs sold in the compliance period.	NA
30	RINs Retired in EMTS (2010)	2010	Total number of prior-year EMTS RINs retired in the compliance period.	NA
*	RINs Separated in EMTS (2010)	2010	Total number of prior-year EMTS RINs separated in the compliance period.	NA
See EPA	RINs Generated in EMTS (2010)		Total number of prior-year RINs generated in the compliance period.	NA
31	RINs Owned End Qtr Balance in EMTS (2010)	2010	Total number of prior-year EMTS RINs owned at the end of the compliance period.	NA
32	RINs Owned Beg Qtr Balance in EMTS (2011)	2011	Total number of current-year EMTS RINs owned at the start of the compliance period.	NA
33	RINs Bought in EMTS (2011)	2011	Total number of current-year EMTS RINs purchased in the compliance period.	7800
34	RINs Sold in EMTS (2011)	2011	Total number of current-year EMTS RINs sold in the compliance period.	8000
35	RINs Retired in EMTS (2011)	2011	Total number of current-year EMTS RINs retired in the compliance period.	NA
*	RINs Separated in EMTS (2011)	2011	Total number of current-year EMTS RINs separated in the compliance period.	7000
*	RINs Generated in EMTS (2011)	2011	Total number of current-year EMTS RINs generated in the compliance period.	51000
36	RINs Owned End Qtr Balance in EMTS (2011)	2011	Total number of current-year EMTS RINs owned at the end of the compliance period.	43800
37	RINs Generated	2010, 2011	Total number of RINs generated in the compliance period.	51000

* This data is for informational purposes only. It is not reported on the RFS0102.

How this form is calculated

Field No. 31 "RINs Owned End Qtr Balance in EMTS (2010)" = Field No. 27+28-29-30-"RINs Separated in EMTS (2010)"+"RINs Generated in EMTS (2010)"

Field No. 36 "RINs Owned End Qtr Balance in EMTS (2011)" = Field No. 32+33-34-35-"RINs Separated in EMTS (2011)"+"RINs Generated in EMTS (2011)"

Field No. 37 "RINs Generated" = "RINs Generated in EMTS (2011)" + "RINs Generated in EMTS (2010)"

Renewable Fuel Standards Program
OMB Control No. 2060 - 0640
RFS2 EMTS Activity Report (Separated RINS)
DO NOT SUBMIT THIS PDF

Report Identifier: 461

Report Date: 06/08/2011

Report Year: 2011

Compliance Period: Q2

Company Identifier: 4670

Company Name: RAP Inc. GEN EtOH

Field No.	Data	RIN Year	Description	Total RINs
27	RINs Owned Beg Qtr Balance in EMTS (2010)	2010	Total number of prior-year EMTS RINs owned at the start of the compliance period.	NA
28	RINs Bought in EMTS (2010)	2010	Total number of prior-year EMTS RINs purchased in the compliance period.	NA
29	RINs Sold in EMTS (2010)	2010	Total number of prior-year EMTS RINs sold in the compliance period.	NA
30	RINs Retired in EMTS (2010)	2010	Total number of prior-year EMTS RINs retired in the compliance period.	NA
*	RINs Separated in EMTS (2010)	2010	Total number of prior-year EMTS RINs separated in the compliance period.	NA
31	RINs Owned End Qtr Balance in EMTS (2010)	2010	Total number of prior-year EMTS RINs owned at the end of the compliance period.	NA
32	RINs Owned Beg Qtr Balance in EMTS (2011)	2011	Total number of current-year EMTS RINs owned at the start of the compliance period.	NA
33	RINs Bought in EMTS (2011)	2011	Total number of current-year EMTS RINs purchased in the compliance period.	NA
34	RINs Sold in EMTS (2011)	2011	Total number of current-year EMTS RINs sold in the compliance period.	NA
35	RINs Retired in EMTS (2011)	2011	Total number of current-year EMTS RINs retired in the compliance period.	2000
*	RINs Separated in EMTS (2011)	2011	Total number of current-year EMTS RINs separated in the compliance period.	7000
36	RINs Owned End Qtr Balance in EMTS (2011)	2011	Total number of current-year EMTS RINs owned at the end of the compliance period.	5000

* This data is for informational purposes only. It is not reported on the RFS0102.

How this form is calculated

Field No. 31 "RINs Owned End Qtr Balance in EMTS (2010)" = Field No. 27+28-29-30+"RINs Separated in EMTS (2010)"

Field No. 36 "RINs Owned End Qtr Balance in EMTS (2011)" = Field No. 32+33-34-35+"RINs Separated in EMTS (2011)"

Renewable Fuel Standards Program
OMB Control No. 2060 - 0640
RFS2 EMTS RIN Generation Report

Report Identifier: 462

Report Date: 06/08/2011

Report Year: 2011

Compliance Period: Q2

Company Identifier: 4670

Company Name: RAP Inc. GEN EtOH

RIN Batches Generated for Q2 - 2011

Transaction Type	Transaction ID	Submission ID	CDX Transaction ID	EMTS Transaction Date	Production Date	RIN Quantity	Batch Volume (gallons)	Fuel (D-Code)	Fuel Category	Assignment Code	RIN Year	EV	Denaturant Volume	Process	Generate Organization ID	Generate Facility ID	Import Facility ID	Batch Number	
Generate	23	25	_6fc46c08-c0a8-2a6a-6902-39892cca7667	06/08/2011 10:41 AM	06/03/2011	5000	5000	Renewable Fuel (6)	Ethanol (10)	1	2011	NR	50	Grandfathered (Wet Mill, Biomass Fired) (140)	4670	46700	NR	123	
Comment:		NR																	
Feedstocks:		Starch - Corn (10) -- 500 Gallon																	
Comment:		NR																	
CoProducts:		NR																	
Comment:		NR																	

Transaction Type	Transaction ID	Submission ID	CDX Transaction ID	EMTS Transaction Date	Production Date	RIN Quantity	Batch Volume (gallons)	Fuel (D-Code)	Fuel Category	Assignment Code	RIN Year	EV	Denaturant Volume	Process	Generate Organization ID	Generate Facility ID	Import Facility ID	Batch Number	
Generate	80	60	_70a0312f-c0a8-2a6a-3717-30ce4108d079	06/08/2011 2:51 PM	06/06/2011	46000	46000	Renewable Fuel (6)	Ethanol (10)	1	2011	NR	46	Dry Mill, Biomass Fired (Corn Oil Fractionation, Corn Oil Extraction) (560)	4670	46700	NR	1234	
Comment:		NR																	
Feedstocks:		Starch - Corn (10) -- 1000 Cubic Feet																	
Comment:		NR																	
CoProducts:		NR																	
Comment:		NR																	

Renewable Fuel Standards Program

OMB Control No. 2060 - 0640

RFS2 EMTS RIN Transaction Report (Buy, Sell, Separate, Retire)

Report Identifier: 463

Report Date: 06/08/2011

Report Year: 2011

Compliance Period: Q2

Company Identifier: 4670

Company Name: RAP Inc. GEN EtOH

Buy Transactions

Transaction Type	Transaction ID	Submission ID	CDX Transaction ID	EMTS Transaction Date	Transaction Date	Reason Code	RIN Quantity	Batch Volume (gallons)	Fuel (D-Code)	Assignment Code	RIN Year	Transaction Partner	PTD Number	Generate Organization ID	Generate Facility ID	Batch Number
Buy	86	66	_70a0454e-c0a8-2a6a-4b8c-5a216da8fc0d	06/08/2011 2:57 PM	06/07/2011	Standard Trade (10)	7800	7800	Biomass-Based Diesel (4)	1	2011	RAP Inc. GEN Biodiesel (4671)	NR	4671	NR	NR
Comment:		NR														
Documents:		NR														

Sell Transactions

Transaction Type	Transaction ID	Submission ID	CDX Transaction ID	EMTS Transaction Date	Transaction Date	Reason Code	RIN Quantity	Batch Volume (gallons)	Fuel (D-Code)	Assignment Code	RIN Year	Transaction Partner	PTD Number	Generate Organization ID	Generate Facility ID	Batch Number
Sell	82	62	_70a03a34-c0a8-2a6a-0ac9-6d071fdb5544	06/08/2011 2:55 PM	06/07/2011	Standard Trade (10)	8000	8000	Renewable Fuel (6)	1	2011	RAP Inc. GEN Biodiesel (4671)	123	4670	46700	1234
Comment:		NR														
Documents:		NR														

Separate Transactions

Transaction Type	Transaction ID	Submission ID	CDX Transaction ID	EMTS Transaction Date	Reason Code	RIN Quantity	Batch Volume (gallons)	Fuel (D-Code)	Assignment Code	RIN Year	Designated Blender For	Generate Organization ID	Generate Facility ID	Batch Number
Separate	81	61	_70a03636-c0a8-2a6a-3c1a-bb034d1c7fd1	06/08/2011 2:53 PM	Blending to Produce a Transportation Fuel as per 40 CFR 80.1429(b)(2) (20)	7000	7000	Renewable Fuel (6)	1	2011	NR	4670	46700	1234
		Comment:	Blending for Transport Fuel											
		Documents:	NR											

Retire Transactions

Transaction Type	Transaction ID	Submission ID	CDX Transaction ID	EMTS Transaction Date	Reason Code	RIN Quantity	Batch Volume (gallons)	Fuel (D-Code)	Assignment Code	RIN Year	Generate Organization ID	Generate Facility ID	Batch Number	Compliance Year	Compliance Level Code	Compliance Facility ID
Retire	83	63	_70a03e25-c0a8-2a6a-7b6d-adc20eec4e8e	06/08/2011 2:55 PM	Demonstrate annual compliance (80)	2000	NR	Renewable Fuel (6)	2	2011	4670	NR	NR	2011	30	NR
Comment:		NR														
Documents:		NR														

Renewable Fuel Standards Program
OMB Control No. 2060 - 0640
RFS2 EMTS Transaction Error Report

Report Identifier: 446

Report Date: 06/08/2011

Report Year: 2011

Compliance Period: Q1

Company Identifier: 4670

Company Name: RAP Inc. GEN EtOH

Transactions Errors for Q1 - 2011

Transaction ID	Transaction Type	Submission ID	CDX Transaction ID	EMTS Transaction Date	RIN Quantity	Fuel (D-Code)	Fuel Category	Assignment Code	RIN Year	Transaction Partner	Reported By	Discrepancy Explanation	Document Information
23	Generate	25	_6fc46c08-c0a8-2a6a-6902-39892cca7667	03/08/2011 10:41 AM	5000	Renewable Fuel (6)	Ethanol (10)	1	2011		Casey Webb	test error	1
80	Generate	60	_70a0312f-c0a8-2a6a-3717-30ce4108d079	03/08/2011 2:51 PM	46000	Renewable Fuel (6)	Ethanol (10)	1	2011		Casey Webb	test error	2
81	Separate	61	_70a03636-c0a8-2a6a-3c1a-bb034d1c7fd1	03/08/2011 2:53 PM	7000	Renewable Fuel (6)		1	2011		Casey Webb	test error	3