

Instructions for Cellulosic Waiver Credit Form

Any obligated party, as described in §80.1406, that produces or imports Gasoline or MVNRLM Diesel fuel for use in the contiguous 48 states plus Hawaii (Alaska if they opt-in) during a given compliance period, must submit an RFS2 Annual Compliance Report under §80.1451(a).

Pursuant to §80.1456, if EPA reduces the applicable volume of cellulosic biofuel pursuant to section 211(o)(7)(D)(i) of the Clean Air Act (42 U.S.C. 7545(o)(7)(D)(i)) for any given compliance year, then EPA will provide cellulosic biofuel waiver credits for purchase for that compliance year.

EPA has three methods for obligated parties to purchase EPA Cellulosic Biofuel Waiver Credits (only **one** may be used)

1. Pay.gov electronic payment (credit card, debit card, or eCheck);
2. Fedwire payment (bank wire transfer); or
3. Mail Payment (paper check).

This form is only required to be filled out and included with a mail payment for paper checks. This form cannot be used for a pay.gov or Fedwire payment. Additionally, this form is not a report and may not be sent through CDX: DCFuels or the alternative filing submission procedure. This form is used as verification of an obligated parties' cellulosic biofuel waiver credit payment.

For information on the options to purchase Cellulosic Biofuel Waiver Credits, please see Guidance for RFS2 2010 Annual Compliance Reporting found on the RFS reporting forms webpage at <https://nepis.epa.gov/Exe/ZyPDF.cgi?Dockey=P100OHG2.pdf>

Additional Notes:

Paper checks must have the following information:

- Pay to the order of: U.S. EPA
- Memo: RFS2 – CB

Paper checks must be mailed to the following address:

US Environmental Protection Agency Fees and Collections Branch
1300 Pennsylvania Ave NW
Mail Code 2733R
Washington, DC 20004

Field	Field Name	Units	Field Formats, Codes & Special Instructions	Field Information
1.	Company/Entity ID		9999 ; <i>Number</i> . Enter the four-digit, EPA assigned company/entity ID.	
2.	Company Name		AAAAAAAA...; <i>Character (125 Max)</i> . The reporting party's name (Your company name).	
3.	Compliance Year		YYYY ; <i>Number</i> . Indicate the compliance period (year).	

Field	Field Name	Units	Field Formats, Codes & Special Instructions	Field Information
4.	Compliance Basis/Facility ID		<p>AAAAA; <i>Character</i>. Obligated parties indicate the compliance level if aggregating or submit separate facility payments which reference individual facility ID numbers. Please include all preceding zeros in five-digit facility ID numbers (if applicable). Imports must be aggregated and paid separately from refining production.</p> <p>Exporters may <u>not</u> purchase Cellulosic Biofuel Waiver Credits.</p> <p>AGIMP: Aggregated Importer Compliance AGREF: Aggregated Refiner Compliance #####: The five-digit, EPA-assigned facility ID</p>	
5.	Total Cellulosic Biofuel Renewable Volume Obligation (RVO)	Gallons	<p>999999999999; <i>Number</i>. Enter the total cellulosic biofuel renewable volume obligation (RVO) as calculated in §80.1427 for obligated parties and §80.1430 for exporters of renewable fuel, for the compliance period.</p> <p>Note: This field should be the same as Field No. 13 on the RFS0301 report.</p>	
6.	Cellulosic Biofuel Renewable Volume Obligation (RVO) satisfied from RINs	Gallons	<p>999999999999; <i>Number</i>. Enter the portion of the cellulosic biofuel renewable volume obligation (RVO) satisfied by Renewable Identification Numbers (RINs)</p>	
7.	Number of Cellulosic Waiver Credits to Purchase		<p>999999999999; <i>Number</i>. Enter the number of cellulosic biofuel waiver credits to be purchased.</p>	
8.	Cellulosic Biofuel Waiver Credit Price	US Dollars	<p>999999.99; <i>Number</i>. Enter the price of a cellulosic biofuel waiver credit pursuant to §80.1405.</p>	\$
9.	Total Cost of Cellulosic Biofuel Waiver Credits Purchase	US Dollars	<p>999999.99; <i>Number</i>. Enter the total cost of cellulosic biofuel waiver credits purchase. This amount must match the amount on the paper check.</p> <p>[No. 9] = [No. 7] x [No. 8]</p>	\$

Paperwork Reduction Act Statement

The public reporting and recordkeeping burden for this collection of information is disclosed in the estimates of the individual report form instructions. 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.