§ 80.1452 What are the requirements related to the EPA Moderated Transaction System (EMTS)?

(a) Each party required to submit information under this section must establish an account with the EPA Moderated Transaction System (EMTS) at least 60 days prior to engaging in any RIN transactions, or July 1, 2010, whichever is later.

(b) Starting July 1, 2010, each time a domestic producer or importer of renewable fuel, or foreign renewable fuel producer who generates RINs, produces or imports a batch of renewable fuel, all the following information must be submitted to EPA via the submitting party’s EMTS account within five (5) business days:

(1) The renewable fuel producer’s, foreign renewable fuel producer’s, or importer’s name.

(2) The renewable fuel producer’s or foreign renewable fuel producer’s EPA company registration number.

(3) The importer’s EPA company registration number if applicable.
(4) The renewable fuel producer’s or foreign renewable fuel producer’s EPA facility registration number.

(5) The importer’s EPA facility registration number.

(6) The RIN type (i.e., D code) of the batch.

(7) The production process(es) used for the batch.

(8) The production date of the batch.

(9) The category of renewable fuel of the batch, as defined in §80.1401.

(10) The volume of the batch.

(11) The volume of denaturant and applicable equivalence value of each batch.

(12) Quantity of RINs generated for the batch.

(13) The type and volume of feedstock(s) used for the batch.

(14) An affirmation that the feedstock(s) used for each batch meets the definition of renewable biomass as defined in §80.1401.

(15) The type of co-products produced with the batch of renewable fuel.

(16) Any additional information the Administrator may require.

(c) Starting July 1, 2010, each time any party engages in a transaction involving RINs, all the following information must be submitted to EPA via the submitting party’s EMTS account within five (5) business days:

(1) The submitting party’s name.

(2) The submitting party’s EPA company registration number.

(3) The generation year of the RINs.

(4) The RIN assignment information (Assigned or Separated).

(5) The RIN type, or D code.

(6) Transaction type (i.e., RIN buy, RIN sell, RIN separation, RIN retire).

(7) Transaction date as per §80.1453(a)(4).

(8) For a RIN purchase or sale, the trading partner’s name.

(9) For a RIN purchase or sale, the trading partner’s EPA company registration number.

(10) For an assigned RIN purchase or sale, the renewable fuel volume associated with the sale.

(11) Quantity of RINs involved in a transaction.

(12) The per gallon RIN price or the per-gallon price of renewable fuel with RINs included.

(13) The reason for retiring RINs, separating RINs, buying RINs, or selling RINs.

(14) Any additional information that the Administrator may require.

(d) All information required under this section shall be submitted on forms and following procedures prescribed by the Administrator.

§80.1453 What are the product transfer document (PTD) requirements for the RFS program?

(a) On each occasion when any party transfers ownership of renewable fuels or separated RINs subject to this subpart, the transferor must provide to the transferee documents identifying the renewable fuel and any RINs (whether assigned or separated) which include all of the following information, as applicable:

(1) The name and address of the transferor and transferee.

(2) The transferor’s and transferee’s EPA company registration numbers.

(3) The volume of renewable fuel that is being transferred, if any.

(4) The date of the transfer.

(5) [Reserved]

(6) The quantity of RINs being traded.

(7) The D code of the RINs.

(8) The RIN status (Assigned or Separated).

(9) The RIN generation year.

(10) The associated reason for the sell or buy transaction (e.g., standard trade or remedial action).

(11) Additional RIN-related information, as follows:

(i) If assigned RINs are being transferred on the same PTD used to transfer ownership of the renewable fuel, then the assigned RIN information shall be identified on the PTD.

(A) The identifying information for a RIN that is transferred in EMTS generically is the information specified in paragraphs (a)(1) through (a)(10) of this section.

(B) The identifying information for a RIN that is transferred in EMTS uniquely is the information specified in paragraphs (a)(1) through (a)(10) of this section, the RIN generator company ID, the RIN generator facility ID, and the batch number.