

**DOCKETED**

<b>Docket Number:</b>	23-SB-02
<b>Project Title:</b>	SB X1-2 Implementation
<b>TN #:</b>	253902
<b>Document Title:</b>	Presentation - Webinar Spot Market Forms Demonstration
<b>Description:</b>	Presentation slide deck for SB X1-2 Implementation – D354_I Daily Spot Contract Report Demonstration - January 17, 2024
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<b>Organization:</b>	California Energy Commission
<b>Submitter Role:</b>	Commission Staff
<b>Submission Date:</b>	1/16/2024 4:19:07 PM
<b>Docketed Date:</b>	1/16/2024



# California Energy Commission

SB X1-2 Implementation – D354\_I Daily Spot Contract Report Demonstration

January 17, 2024



# Agenda

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1. Data Forms
2. Form Reporting Requirements
3. Updated Instructions
4. Demonstration
5. Submittal
6. Questions
7. Public Comments



# Housekeeping

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- **Meeting is being recorded.**
- **Questions are welcome at the end of the presentation.**
- **Zoom:**
  - Use the “raise hand” feature. 
- **Zoom/phone participants, when called upon:**
  - Your microphone will be opened.
  - Unmute your line. 
  - Spell your name for the record, begin **comments**.



# Data Forms

## Costs vs. Profits

Informs the question of whether a refiner margin should be set

### Forms:

- **CEC M1322 - Monthly Refining Margin Report**

## Market Analysis

Informs the question of whether there is market manipulation

### Forms:

- **CEC Form D354\_I - Daily Spot Contract Report**
- **M700\_California Imports, Exports, and Intrastate Movements Monthly Report**

## Maintenance

Provides insights on timing of planned outages

### Forms:

- **CEC Form EDR\_m1 - California Refinery Planned Refinery Maintenance and Turnaround Report**
- **CEC Form EDR\_m4A - California Refinery Unplanned Refinery Maintenance and Turnaround Initial Report**
- **CEC Form EDR\_m4B - California Refinery Unplanned Refinery Maintenance and Turnaround Final Report**

## Other Data

Provides additional insight

### Forms:

- **CEC W700\_96j - 96 Hour Planned Import Report**
- **Company Information Tab**



# Form Reporting Requirements

## CEC Forms D354\_I\_Trading, D354\_I\_Settlement (Daily Spot Contract Report)

**Obligated Parties** Refiners, traders, brokers, and any other identified counterparties to spot market transactions. Brokers are excluded from reporting Settlement information.

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**Frequency** Daily. Report of previous day activity.

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**Fuel Types** Gasoline, blending components, diesel fuel, aviation fuel, and renewable fuels.

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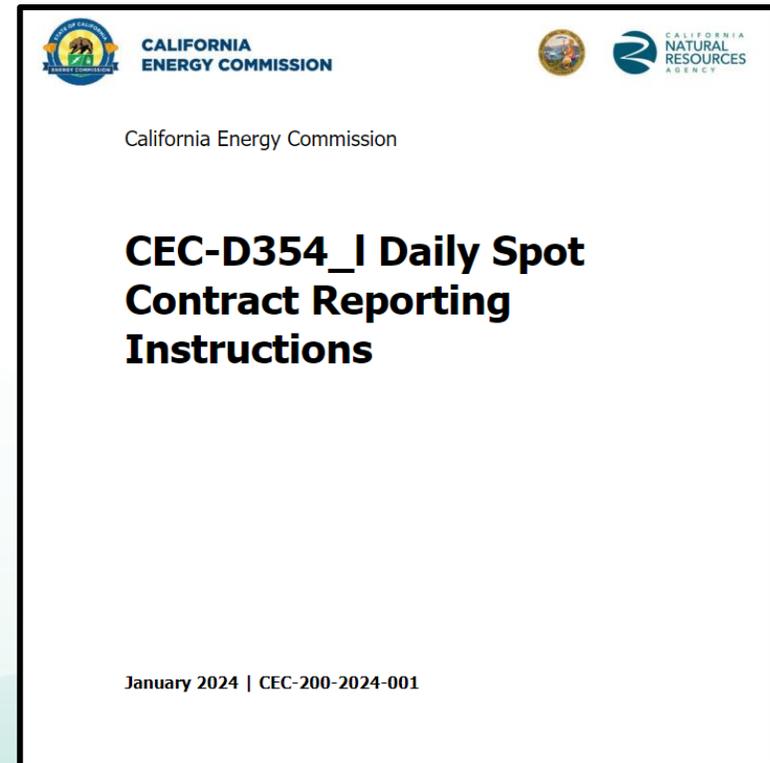
**Transactions** Spot or bulk transactions for delivery (or receipt) by pipeline, inter-tank or in-tank transfer, marine vessel (both barge and product tanker). California destination inbound marine cargo in-transit acquisitions or sales, partial or whole.



# Updated Instructions

The updated instructions are available on the SB X1-2 docket <https://efiling.energy.ca.gov/Lists/DocketLog.aspx?docketnumber=23-SB-02>.

Requirements listed in document.





# Demonstration





# Demonstration of Form Completion

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- Company Information Tab
- D354\_I\_Trading
- D354\_I\_Settlement



# Submittal

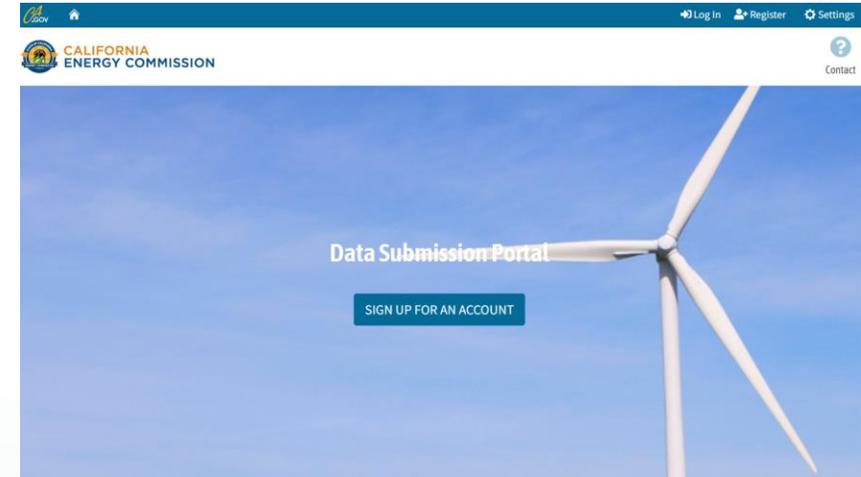




# Data Submission Portal

A secure website for submitting data to the Energy Commission

- Built on industry-leading cloud services
- Encryption in transit and at rest
- Mandatory multifactor authentication
- Efficient for users and staff
- Home for all PIIRA submissions



<https://datasubmission.energy.ca.gov/>



# Questions?

**All comments can be submitted to  
the Docket: [23-SB-02](#)**



# Public Comments

## Zoom:

- Use the “raise hand” feature

## Telephone:

- Dial \*9 to raise your hand
- \*6 to mute/unmute your phone line. You may also use the mute feature on your phone.

## Zoom/phone participants, when called upon:

- Your microphone will be opened
- Unmute your line
- Spell your name for the record, begin comments

Limited to 1 representative per organization.

**3-Minute Timer**