

DOCKETED

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



California Energy Commission

SB X1-2 Implementation – D354_I Daily Spot Contract Report Demonstration

January 17, 2024





Agenda

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



Housekeeping

- **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.

Frequency Daily. Report of previous day activity.

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

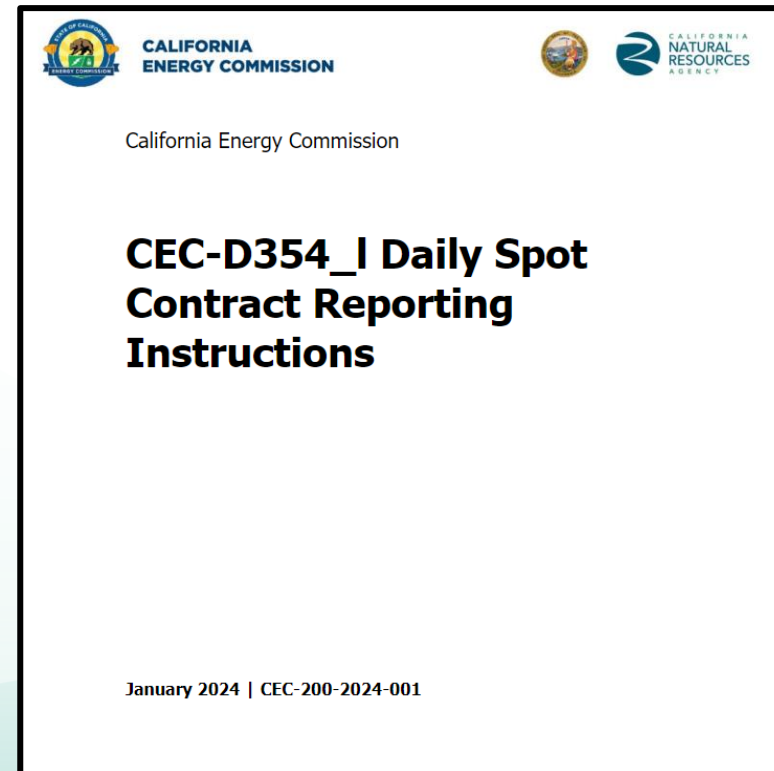
Transactions Spot or bulk transactions for delivery (or receipt) by pipeline, inter-tank or in-tank transfer, marine vessel (both barge and product tanker). California destination inbound marine cargo in-transit acquisitions or sales, partial or whole.



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

- Company Information Tab
- D354_I_Trading
- D354_I_Settlement



Submittal

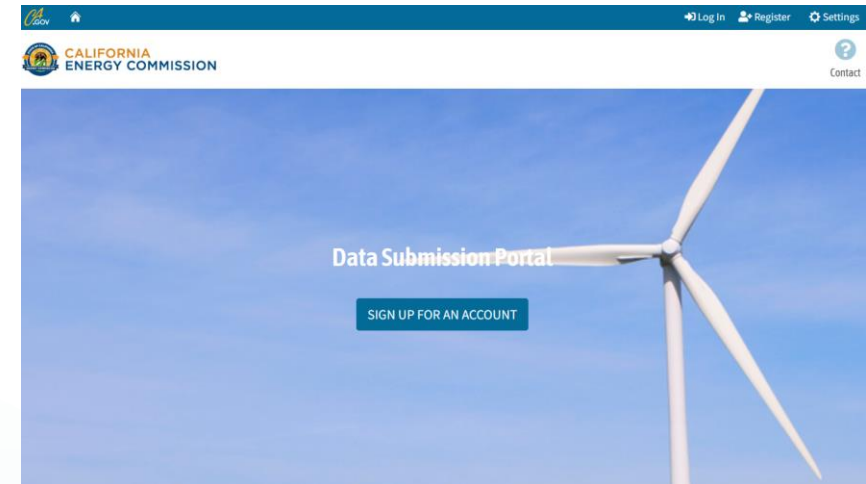




Data Submission Portal

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