

DOCKETED

Docket Number:	23-OIR-03
Project Title:	General Rulemaking Proceeding for Developing Regulations, Guidelines, and Policies for Implementing SB X1-2 and SB 1322
TN #:	255016
Document Title:	DRAFT CEC-W700_96j 96 Hour Planned Import Report Instructions
Description:	This draft document is for the March 18, 2024, SB X1-2 and SB 1322 Pre-Rulemaking Workshop. Please see TN 254960 for more information about the workshop and comment period.
Filer:	Andrea Bailey
Organization:	California Energy Commission
Submitter Role:	Commission Staff
Submission Date:	3/12/2024 3:57:51 PM
Docketed Date:	3/12/2024

[DRAFT] CEC-W700_96j INSTRUCTIONS: 96-Hour Planned Import Report

The CEC Form W700_96j collects information on incoming shipments of transportation fuel products. All importers of refined products and renewable fuels via marine vessel shall report at least 96 hours before the arrival of a marine vessel delivery to California.

Obligated Parties:

Refiners, traders, brokers, and any other entities that are importers of record or owners of the cargo prior to arrival.

Condition that Requires Submitting a Report:

When a marine vessel originating from a non-California port and used to transport reportable cargo is designated for California delivery. The US Importer of Record is required to file this report for all cargoes presold or resold prior to initial arrival. Owner of Cargo is required to file this report if cargo is not sold at time of initial arrival at either CA anchorage or CA marine berth.

Transportation Fuel Types Required to Be Submitted on this Form (Reportable Cargo):

Gasoline, blending components, diesel fuel, aviation fuel, and renewable fuels. See details in the Product Name instructions. All other transportation fuel types and refining feedstocks are excluded.

Company Information Tab:

Report Period (Month/Day/Year) – Enter the date as the two-digit number for the month, the two-digit number for the day, and the four-digit number for the year. For example, May 1, 2023, would be entered as 05/01/2023.

Company Name – Enter the firm’s corporate name.

Company ID Number – Leave blank until the CEC assigns a Company ID Number.

Company Address – Enter the physical Street #, Street Name, City, State, and Zip Code.

Company Email – Enter the company email.

Company Phone Number – Enter the company phone number.

Contact Name – Enter the first and last name of the person to contact regarding information provided in the report..

Contact Phone Number – Enter the phone number of the person to contact regarding information provided in the report.

Contact Email – Enter the email address of the person to contact regarding information provided in the report.

Date Filed – Enter the date when the report was filed.

Marine Imports Tab:

Date When CA Designated as Destination – Enter date (month/day/year) when cargo was initially designated for CA delivery either prior to loading or while in transit.

Date(s) of Loading – Enter date (month/day/year) that cargo loading was completed. Enter additional load dates for cargoes sourced from more than one marine berth if combined cargoes are sold as a single lot.

Estimated Date of Arrival – Enter date (month/day/year) that vessel is estimated to arrive in CA. Arrival date can be estimated “at anchorage” arrival date if not direct to marine berth. If obligated party is importing a partial cargo, enter estimated date of arrival at secondary or tertiary marine terminal destination.

Vessel Type – Enter either “product tanker” or “barge”.

Vessel Name – Enter the name of the product tanker or barge.

Product Name – Enter the imported transportation fuel product name to be discharged.

California Gasoline Includes:

CARBOB (Product Code 163)

Non-California Gasoline Includes:

Arizona CBG AZBOB (Product Code 172)

Arizona CBOB (Product Code 173)

Nevada LVBOB (Product Code 180)

Nevada CBOB (Product Code 182)

Other Conventional Gasoline (Product Code 175)

Gasoline Blending Components Include:

Alkylate (Product Code 320)

Iso-octane/Iso-octene (Product Code 321)

Isomerate (Product Code 322)

Hydrocrackate (Product Code 323)

Natural Gasoline (Product Code 324)

Reformate (Product Code 325)

Toluene (Product Code 326)

Renewable Naphtha, etc. (Product Code 182)

All Other Gasoline Blending Components (Product Code 327)

Diesel Fuels Include:

CARB ULSD (Product Code 478)

EPA ULSD (Product Code 481)

Renewable Diesel (Product Code 205)

Aviation Fuels Include:

Commercial Jet Fuel (Product Code 217)

DRAFT

Military Jet Fuels (Product Codes 221 & 222)
Sustainable Aviation Fuel (Product Code 181)

Fuel Ethanol (Product Code 141)

Volume – Enter the volume (in barrels) of imported transportation fuel that is planned to be discharged at a California marine berth or berths.

Partial or Entire – Enter “partial” if obligated party is importing a portion of the entire cargo per type of product. Enter “entire” if obligated party is importing the entire cargo by type of product. Enter “unknown” if that information is not available to the obligated party at time of submitting this report.

Company Bought From – Prior to Departure – Enter the name of the entity that the cargo was purchased from prior to departure from port or ports of origin.

Company Bought From – While in Transit – Enter the name of the entity that the cargo was purchased from while in transit prior to arrival at initial CA anchorage site or CA marine terminal, if applicable.

Company Bought From – Post Arrival – Enter the name of the entity that the cargo was purchased from post arrival at initial CA anchorage site or CA marine terminal, if applicable. Change of ownership can be either prior to discharge or transfer of product at marine berth.

Country or State of Origin – Enter the name of the country for all foreign-sourced cargoes. Enter the state name for all domestic import cargoes.

Port of Origin Name – Enter the name of the port from which the vessel carrying the transportation fuel product departed or will depart. List, in descending order, additional Port of Origin names for cargoes sourced from more than one point of origin.

Marine Berth of Loading – Enter marine berth designation name at point of loading. List, in descending order, additional marine berth designation names for cargoes loaded at more than one marine berth.

Status of Product – Enter the status of any transportation fuel before discharge. For reports on cargoes submitted by US Importer of Record prior to discharge, list as “purchased”. For reports on unsold cargoes submitted by Owner of Cargo at time of initial arrival, list as “unsold”. For reports on cargoes used to cover contractual obligations or use by the reporting entity, mark it as “Internal Use”.

Marine Berth Discharge Location – Enter the planned California marine berth discharge location or locations.

California Marine Terminal Berth Designation Names include the following:

Chevron El Segundo - Offshore berth 3

Chevron - Eureka

Chevron RLW – Berths 2 or 3

IMTT

Kinder Morgan – LA 118

Marathon – Avon (formerly Tesoro)

DRAFT

Marathon – LB 77 & 78 (formerly Tesoro)
NuStar - LA 163
NuStar – Stockton
Olympus - LB 209
P66 - LA 149
P66 – Rodeo 3
PBF – Martinez (MRC) – Berths 1 or 2
Petro Diamond - LB 82-83
Point Loma – San Diego
Richmond Products
San Nicolas Island
Shell - LA 168
Shore – Selby (NuStar)
Torrance Logistics – LA 238 (PBF)
TransMontaigne - Martinez
TransMontaigne – Richmond
Valero – Benicia
Valero – LA 164
Vopak - LA 189 (Vopak Los Angeles)
Vopak - LB 101 (Vopak Long Beach)

Bought From Section of Form to be Filled in by US Importer of Record

Purchase Contract Date – Enter the date on which the purchase contract was agreed to and formally executed, in date format mm/dd/yyyy (e.g., 12/12/2023).

Price Basis – Identify the type of pricing method agreed upon:

EFP (exchange of futures for physical),

FP (fixed price),

FDR (floating date range) (wherein pricing is to be dictated by dates governed by a future delivery even, or wherein pricing dates are agreed to at time of contract) pricing, or

Any other utilized method of pricing (specify).

Reference Product – Enter the reference product wherein pricing is to be based on (such as NYMEX RBOB for EFPs, OPIS LA CARBOB Regular for floating date range)

Reference Month – Enter the reference month for EFP trades that NYMEX Futures price is to be based on, in mmm/yyyy (e.g. Dec-2023)

Price Differential vs Reference - Enter the agreed upon price difference from the reference product in cents per gallon. For example, an LA CARBOB Regular EFP is +65 centers per gallon (vs a reference of January '24 NYMEX RBOB) or +1 cents per gallon (vs a reference of December 10 OPIS LA CARBOB Regular).

Pricing Event Type – (For Floating Price Contracts ONLY) - Indicate the type of event, agreed to at the time of the contract, on which pricing is to be based. For event-based pricing, include the event trigger and the duration of the pricing window. For example:

Title Transfer (TT) date,
3-day wrap (around pump date),
NOR (Notice of Readiness),
1/1/1 (day before, day of, day after),
Month average.

Pricing Event Date – (for floating price contracts ONLY) enter the date of the event for which pricing was based, in date format mm/dd/yyyy (e.g., 12/12/2023).

Pricing Start Date - (For trades with dates agreed to at time of contract ONLY) enter the date agreed upon at time of contract when floating pricing is to start, in date format mm/dd/yyyy (e.g., 12/12/2023).

Pricing End Date - (For trades with dates agreed to at time of contract) – enter the date agreed upon at time of contract when floating pricing is to end, in date format mm/dd/yyyy (e.g., 12/12/2023).

NYMEX Price - (For EFPs only) enter the NYMEX Futures price reference for the trade, in cents per gallon.

Cargo Cash Price - Enter the cash price for EFP, fixed price or any other pricing method wherein cash price is known at time of contract, in cents per gallon.

Cargo Landed Cost – Enter the cargo total landed cost in US Dollars of the product moved which includes all costs and fees incurred in delivery.

Additional Marine Vessel Movement Details

Product Tanker IMO Number - Enter the seven-digit International Maritime Organization (IMO) ship identification number for each product tanker.

Marine Barge Associated Tug Name – Enter the name of the Tug associated with each Marine Barge import.

Marine Barge Associated Tug IMO Number - Enter the seven-digit International Maritime Organization (IMO) ship identification number for each Associated Tanker.

Carrier Company Name – Enter the company name of the entity providing transportation services

Shipper Company Name – Enter the company name of the owner of the imported transportation fuel cargo.

Carrier Company Name – Enter the company name of the entity providing transportation services for the marine import cargo.

Acronyms and Abbreviations

AZBOB – Arizona Blendstock for Oxygenate Blending

CA - California

CARB – California Air Resources Board

CARBOB – California Reformulated Blendstock for Oxygenate Blending

CBG – Cleaner Burning Gasoline

CBOB – Conventional Blendstock for Oxygenate Blending

CEC – California Energy Commission
EFP – Exchange of Futures for Physical
EPA – Environmental Protection Agency
FDR – Floating Date Range
FP – Fixed Price
IMO – International Maritime Organization
LA – Los Angeles
LVBOB – Las Vegas Blendstock for Oxygenate Blending
NOR – Notice of Readiness
NYMEX – New York Mercantile Exchange
OPIS – Oil Price Information Service
RBOB – Reformulated Blendstock for Oxygenate Blending
TT – Title Transfer
ULSD – Ultra-Low Sulfur Diesel fuel

Selected Definitions Applicable to this Reporting Requirement

1/1/1 – Means a pricing window associated with the loading or discharge of a marine vessel that is bench-marked to a published reference price (such as OPIS prompt spot LA CARBOB Regular) the business day before, business day of, and business day after title transfer has commenced.

3-Day Wrap – Means a pricing window associated with the pumping of a pipeline tender that is bench-marked to a published reference price (such as OPIS prompt spot LA CARBOB Regular) the business day before, business day of, and business day after the pumping of the tender has commenced.

Notice of Readiness (NOR) – Means a communication provided by the marine vessel owner or agent that the vessel has arrived and is ready for loading or discharge at a designated berth within a designated period of time.