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<b>Filer:</b>	Xieng Saephan
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## **Draft Express Terms for Terminal Position Holder Reports**

### **1363.2. Definitions**

“Leased Capacity” means the quantity of storage capacity, in barrels, under contract by the position holder with the terminal operator by transportation fuel product type.

“Merchant Terminal” means a California bulk storage facility with a storage capacity equal to or greater than 50,000 barrels that provides leased capacity storage contracts to position holders for gasoline, blending components, fuel ethanol, distillates, renewable distillates, or aviation fuels.

“Position Holder” means a company or firm who holds an inventory position for transportation fuel or fuels in a terminal, as reflected on the records of the terminal operator. A person holds an "inventory position of transportation fuel" when they have a contract with the terminal operator for the use of storage facilities and terminaling services for transportation fuel at the terminal. The term includes a terminal operator who owns transportation fuel in the terminal.

### **1366. Requirement to File.**

(i) Each nonrefiner, including terminal operators, merchant terminal operators, and major petroleum products storers as defined in Section 1363.2, that commercially trades in transportation fuel products shall file California Merchant Terminal Position Holder Weekly Reports containing all of the information specified in Appendix A, Section V.

(j) Each nonrefiner, including terminal operators, merchant terminal operators, and major petroleum products storers as defined in Section 1363.2, that commercially trades in transportation fuel products shall file California Merchant Terminal Position Holder Monthly Reports containing all of the information specified in Appendix A, Section VII.

## **Appendix A: Weekly Reporting**

V. California Merchant Terminal Position Holder Weekly Reports shall contain all of the information specified in subsections A through J for all transportation fuel products separated into sub-groups for each position holder at the terminal location and totals for the terminal as a whole. These reports shall also include the information specified in subsection J for aggregate terminal operations. All items are to be reported in barrels of product.

- A. Product received by the position holder from outside of the merchant terminal and placed within tankage leased by the position holder.
- B. Product received by the position holder from another position holder within the merchant terminal and placed within tankage leased by the position holder.
- C. Total product received by the position holder.

- D. Product produced from the blending or conversion of product within the merchant terminal, including the net change in inventory of both the end product and the components.
- E. Product sold over the rack for distribution to an end-user retailer.
- F. Product transferred to a location outside of the terminal, not including product transferred via rack distribution.
- G. Product transferred to another position holder within the terminal.
- H. Ending physical inventory in tankage after accounting for all product transferred, received, and product converted, corrected to 60 degrees Fahrenheit.
- I. Capacity eased by the position holder at the merchant terminal.
- J. Additional information required for aggregate terminal operations only:
  - a. Total unleased storage capacity and unused community storage capacity for gasoline and gasoline blending components, fuel ethanol, distillates, renewable distillates, and aviation fuels.
  - b. Leased storage capacity, total unleased storage capacity, and unused community storage capacity for crude oil, unfinished oils, residual fuel oil, petroleum coke, transmix, and any other petroleum products. Reporters shall describe any products reported under the “other petroleum products” category.

## **Appendix B: Monthly Reporting**

VII. California Merchant Terminal Position Holder Monthly Reports shall contain all of the information specified in subsections A through J for all transportation fuel products separated into sub-groups for each position holder at the terminal location and totals for the terminal as a whole. These reports shall also include the information specified in subsection J for aggregate terminal operations. All items are to be reported in barrels of product.

- A. Product received by the position holder from outside of the merchant terminal and placed within tankage leased by the position holder.
- B. Product received by the position holder from another position holder within the merchant terminal and placed within tankage leased by the position holder.
- C. Total product received by the position holder.
- D. Product produced from the blending or conversion of product within the merchant terminal, including the net change in inventory of both the end product and the components.
- E. Product sold over the rack for distribution to an end-user retailer.
- F. Product transferred to a location outside of the terminal, not including product transferred via rack distribution.
- G. Product transferred to another position holder within the terminal.
- H. Ending physical inventory in tankage after accounting for all product transferred, received, and product converted, corrected to 60 degrees Fahrenheit.
- I. Capacity eased by the position holder at the merchant terminal.
- J. Additional information required for aggregate terminal operations only:

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- a. Total unleased storage capacity and unused community storage capacity for gasoline and gasoline blending components, fuel ethanol, distillates, renewable distillates, and aviation fuels.
- b. Leased storage capacity, total unleased storage capacity, and unused community storage capacity for crude oil, unfinished oils, residual fuel oil, petroleum coke, transmix, and any other petroleum products. Reporters shall describe any products reported under the “other petroleum products” category.