|   | SUBMISSION COVER SHEET  |                          |  |
|---|---|--------------------------|--|
| IMPORTANT: Check box if Confidential Treatment is requested  Registered Entity Identifier Code (optional): 24-351 |   |                          |  |
| Organization:   | Commodity Exchange, Inc. ("COMEX")                                    |                          |  |
| Filing as a:  | DCM SEF DCO SD  | R                        |  |
| Please note - o   | only ONE choice allowed.  |                          |  |
|   | am/dd/yy): 08/06/24 Filing Description: Weekly Not                    | tification of Amendments |  |
| SPECIFY FILE  | oduct Terms and Conditions (Week of July 29, 2024)                    |                          |  |
|   | ONE choice allowed per Submission.                                    |                          |  |
| •   | ules and Rule Amendments  |                          |  |
|   | Certification   | § 40.6(a)                |  |
|   | Approval  | § 40.5(a)                |  |
|   | Notification  | § 40.6(d)                |  |
|   | Advance Notice of SIDCO Rule Change                                   | § 40.10(a)               |  |
|   | SIDCO Emergency Rule Change   | § 40.10(h)               |  |
| Rule N  | umbers:   |                          |  |
| New Product   | Please note only ONE product p  | er Submission.           |  |
|   | Certification   | § 40.2(a)                |  |
|   | Certification Security Futures  | § 41.23(a)               |  |
|   | Certification Swap Class  | § 40.2(d)                |  |
|   | Approval  | § 40.3(a)                |  |
|   | Approval Security Futures   | § 41.23(b)               |  |
|   | Novel Derivative Product Notification                                 | § 40.12(a)               |  |
|   | Swap Submission   | § 39.5                   |  |
|   | l Product Name: and Conditions (product related Rules and Rule Amendm | ents)                    |  |
|   | Certification   | § 40.6(a)                |  |
|   | Certification Made Available to Trade Determination                   | § 40.6(a)                |  |
|   | Certification Security Futures  | § 41.24(a)               |  |
|   | Delisting (No Open Interest)  | § 40.6(a)                |  |
|   | Approval  | § 40.5(a)                |  |
|   | Approval Made Available to Trade Determination                        | § 40.5(a)                |  |
|   | Approval Security Futures   | § 41.24(c)               |  |
|   | Approval Amendments to enumerated agricultural products               | § 40.4(a), § 40.5(a)     |  |
|   | "Non-Material Agricultural Rule Change"                               | § 40.4(b)(5)             |  |
| $\overline{\boxtimes}$  | Notification  | § 40.6(d)                |  |
| Official Name(s) of Product(s) Affected: See filing.  |   |                          |  |
| Rule Numbers: See filing.   |   |                          |  |



August 6, 2024

#### **VIA ELECTRONIC PORTAL**

Mr. Christopher J. Kirkpatrick Office of the Secretariat Commodity Futures Trading Commission Three Lafayette Centre 1155 21st Street, N.W. Washington, D.C. 20581

Re: CFTC Regulation 40.6(d) Notification. Commodity Exchange, Inc. ("COMEX" or

"Exchange") Weekly Notification of Amendments Related to Product Terms and

Conditions.

**COMEX Submission No. 24-351** 

Dear Mr. Kirkpatrick:

Pursuant to Commodity Futures Trading Commission ("CFTC" or "Commission") Regulation 40.6(d), the Exchange submits this weekly notification of the following amendments related to product terms and conditions made effective during the week of July 29, 2024.

Effective August 1, 2024, Henry Bath LLC, a COMEX Warehouse for the storage and delivery of copper, aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of copper, aluminum, lead, and zinc at its facilities located in Toledo, OH and New Orleans, LA. The marketplace was alerted via MKR #05-01-24, which is attached hereto as Exhibit A.

Also, effective August 1, 2024, Arizona Commodity Storage, Inc., a COMEX Warehouse for the storage and delivery of copper against the Exchange Copper contract, implemented new rates in connection with the storage and withdrawal of copper at its facility located in Tucson, AZ. The marketplace was alerted via MKR #05-01-24B, which is attached hereto as Exhibit B.

Also, effective August 1, 2024, Utah Commodity Storage, Inc., a COMEX Warehouse for the storage and delivery of copper against the Exchange Copper contract, implemented new rates in connection with the storage and withdrawal of copper at its facilities located in Tooele, UT. The marketplace was alerted via MKR #05-01-24C, which is attached hereto as Exhibit C.

In accordance with the change above, the Exchange updated the COMEX Rulebook Chapter 7 "Service Providers" spreadsheet ("Spreadsheet") for "Base Metal - Charges" and "Silver (SI) Brands." The Spreadsheet is attached under separate cover, in blackline format, as Exhibit D.

If you require any additional information, please contact the undersigned at (312) 466-7478 or via e-mail at CMEGSubmissionInquiry@cmegroup.com.

Sincerely,

/s/ Timothy Elliott
Managing Director and Chief Regulatory Counsel

Attachments: Exhibit A – MKR #05-01-24

Exhibit B – MKR #05-01-24B Exhibit C – MKR #05-01-24C

Exhibit D – COMEX Rulebook Chapter 7 – Service Providers (attached under separate

cover) (blackline format)

#### **Exhibit A**

DATE: May 1, 2024

MKR#: 05-01-24

SUBJECT: Storage and Handling Rate Changes for Henry Bath LLC

Henry Bath LLC, a COMEX Warehouse for the storage and delivery of copper, aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of copper, aluminum, lead, and zinc at its facilities located in Toledo, OH and New Orleans, LA. The new rates, presented below, reflect the maximum amount of fees that can be charged.

In accordance with Exchange rules, the new rate schedules will become effective on August 1, 2024.

# New Storage Rates

#### RATES AND CHARGES FOR ALUMINUM AT TOLEDO, OH

| Monthly indoor storage charge per metric ton                                       | \$14.00  |
|--|----------|
| Minimum storage charge per month for less than one lot (partial lots)              | \$115.00 |
| Storage - outdoor per metric ton per month or part thereof (*COMEX Aluminum Only*) | \$13.00  |
| Inbound handling per metric ton (truck & rail)                                     | \$6.62   |
| Outbound handling to truck per metric ton  | \$44.00  |
| Blocking and bracing per metric ton (truck)  | \$7.50   |
| Outbound handling to rail car per metric ton                                       | \$49.50  |
| Blocking and bracing per metric ton (rail car)                                     | \$8.50   |
| Outbound handling to container per metric ton                                      | \$49.50  |
| Blocking and bracing per metric ton (container)                                    | \$8.50   |
| Outbound handling to flatbed per metric ton  | \$44.00  |
| Blocking and bracing per metric ton (flatbed)                                      | \$7.50   |
| Weighing charges per metric ton  | \$7.50   |
| Facility receipt (issue & replacement)   | \$80.00  |
| Bill of lading   | \$27.50  |
| Additional labor per man hour  | \$100.00 |
| Restocking fee per metric ton for cancelled/changed orders                         | \$8.50   |
| Cancellation charge per shipment cancelled   | \$160.00 |

## RATES AND CHARGES FOR COPPER AT NEW ORLEANS, LA

| Monthly indoor storage charge per short ton                           | \$15.00  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$115.00 |
| Inbound handling per short ton (truck & rail)                         | \$6.50   |
| Outbound handling to truck per short ton                              | \$50.00  |
| Blocking and bracing per short ton (truck)                            | \$9.00   |
| Outbound handling to rail car per short ton                           | \$54.00  |
| Blocking and bracing per short ton (rail car)                         | \$10.50  |
| Outbound handling to container per short ton                          | \$53.00  |
| Blocking and bracing per short ton (container)                        | \$10.50  |
| Outbound handling to flatbed per short ton                            | \$52.00  |
| Blocking and bracing per short ton (flatbed)                          | \$9.00   |
| Weighing charges per short ton  | \$7.85   |
| Facility receipt (issue & replacement)                                | \$85.00  |
| Bill of lading  | \$27.50  |
| Additional labor per man hour   | \$100.00 |
| Restocking fee per short ton for cancelled/changed orders             | \$6.00   |
| Cancellation charge per shipment cancelled                            | \$160.00 |

# RATES AND CHARGES FOR LEAD AT NEW ORLEANS, LA AND TOLEDO, OH

| Monthly indoor storage charge per metric ton                          | \$15.50  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$110.00 |
| Inbound handling per metric ton (truck & rail)                        | \$6.50   |
|   |          |
| Outbound handling to truck per metric ton                             | \$48.00  |
| Blocking and bracing per metric ton (truck)                           | \$8.25   |
| Outbound handling to rail car per metric ton                          | \$55.00  |
| Blocking and bracing per metric ton (rail car)                        | \$8.50   |
| Outbound handling to container per metric ton                         | \$52.00  |
| Blocking and bracing per metric ton (container)                       | \$12.00  |
| Outbound handling to flatbed per metric ton                           | \$48.00  |
| Blocking and bracing per metric ton (flatbed)                         | \$8.25   |
| Weighing charges per metric ton                                       | \$8.65   |
| Facility receipt (issue & replacement)                                | \$85.00  |
| Bill of lading  | \$27.50  |
| Additional labor per man hour   | \$100.00 |
| Restocking fee per metric ton for cancelled/changed orders            | \$6.00   |

| Cancellation charge per shipment cancelled | \$160.00 |
|--|----------|
|--|----------|

#### RATES AND CHARGES FOR ZINC AT NEW ORLEANS, LA AND TOLEDO, OH

| Monthly indoor storage charge per metric ton                          | \$15.00  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$115.00 |
| Inbound handling per metric ton (truck & rail)                        | \$7.00   |
| Outbound handling to truck per metric ton                             | \$44.00  |
| Blocking and bracing per metric ton (truck)                           | \$8.00   |
| Outbound handling to rail car per metric ton                          | \$49.50  |
| Blocking and bracing per metric ton (rail car)                        | \$8.00   |
| Outbound handling to container per metric ton                         | \$49.50  |
| Blocking and bracing per metric ton (container)                       | \$12.00  |
| Outbound handling to flatbed per metric ton                           | \$47.50  |
| Blocking and bracing per metric ton (flatbed)                         | \$8.00   |
| Weighing charges per metric ton                                       | \$8.65   |
| Facility receipt (issue & replacement)                                | \$85.00  |
| Bill of lading  | \$27.50  |
| Additional labor per man hour   | \$100.00 |
| Restocking fee per metric ton for cancelled/changed orders            | \$8.50   |
| Cancellation charge per shipment cancelled                            | \$160.00 |

Please refer questions of this subject to:

#### **Market Surveillance**

Kyle Miller Kyle.Miller@cmegroup.com (312) 341-3436

The Commodity Futures Trading Commission (CFTC) will be notified of the rate changes during the week of August 5, 2024 via the weekly notification procedures set out in Part 40 of the CFTC Regulations.

#### **Exhibit B**

**DATE:** May 1, 2024

MKR#: 05-01-24B

SUBJECT: Storage and Handling Rate Changes for Arizona Commodity Storage,

Inc.

Arizona Commodity Storage, Inc., a COMEX Warehouse for the storage and delivery of copper against the Exchange Copper contract, will implement new rates in connection with the storage and withdrawal of copper at its facility located in Tucson, AZ. The new rates, presented below, reflect the maximum amount of fees that can be charged.

In accordance with Exchange rules, the new rate schedules will become effective on August 1, 2024.

#### **New Storage Rates**

#### RATES AND CHARGES FOR COPPER AT TUCSON, AZ

| Monthly indoor storage charge per short ton                           | \$15.00  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$115.00 |
| Inbound handling per short ton (truck & rail)                         | \$6.50   |
|   |          |
| Outbound handling to truck per short ton                              | \$50.00  |
| Blocking and bracing per short ton (truck)                            | \$8.75   |
| Outbound handling to rail car per short ton                           | \$53.00  |
| Blocking and bracing per short ton (rail car)                         | \$10.50  |
| Outbound handling to container per short ton                          | \$52.00  |
| Blocking and bracing per short ton (container)                        | \$10.50  |
| Outbound handling to flatbed per short ton                            | \$52.00  |
| Blocking and bracing per short ton (flatbed)                          | \$8.75   |
| Weighing charges per short ton  | \$6.00   |
| Facility receipt (issue & replacement)                                | \$75.00  |
| Bill of lading  | \$27.50  |
| Additional labor per man hour   | \$90.00  |
| Restocking fee per short ton for cancelled/changed orders             | \$6.00   |
| Cancellation charge per shipment cancelled                            | \$150.00 |

Please refer questions of this subject to:

#### **Market Surveillance**

Kyle Miller <u>Kyle.Miller@cmegroup.com</u> (312) 341-3436

The Commodity Futures Trading Commission (CFTC) will be notified of the rate changes during the week of August 5, 2024 via the weekly notification procedures set out in Part 40 of the CFTC Regulations.

#### **Exhibit C**

**DATE:** May 1, 2024

MKR#: 05-01-24C

**SUBJECT:** Storage and Handling Rate Changes for Utah Commodity Storage,

Inc.

Utah Commodity Storage, Inc., a COMEX Warehouse for the storage and delivery of copper against the Exchange Copper contract, will implement new rates in connection with the storage and withdrawal of copper at its facilities located in Tooele, UT. The new rates, presented below, reflect the maximum amount of fees that can be charged.

In accordance with Exchange rules, the new rate schedules will become effective on August 1, 2024.

# New Storage Rates RATES AND CHARGES FOR COPPER AT TOOELE, UT

| Monthly indoor storage charge per short ton                           | \$14.85  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$115.00 |
| Inbound handling per short ton (truck & rail)                         | \$7.20   |
| Outbound handling to truck per short ton                              | \$50.00  |
| Blocking and bracing per short ton (truck)                            | \$8.75   |
| Outbound handling to rail car per short ton                           | \$54.00  |
| Blocking and bracing per short ton (rail car)                         | \$10.50  |
| Outbound handling to container per short ton                          | \$52.00  |
| Blocking and bracing per short ton (container)                        | \$10.50  |
| Outbound handling to flatbed per short ton                            | \$54.00  |
| Blocking and bracing per short ton (flatbed)                          | \$8.75   |
| Weighing charges per short ton  | \$6.00   |
| Facility receipt (issue & replacement)                                | \$75.00  |
| Bill of lading  | \$27.50  |
| Additional labor per man hour   | \$90.00  |
| Restocking fee per short ton for cancelled/changed orders             | \$6.00   |
| Cancellation charge per shipment cancelled                            | \$150.00 |

Please refer questions of this subject to:

#### **Market Surveillance**

Kyle Miller <u>Kyle.Miller@cmegroup.com</u> (312) 341-3436

The Commodity Futures Trading Commission (CFTC) will be notified of the rate changes during the week of August 5, 2024 via the weekly notification procedures set out in Part 40 of the CFTC Regulations.

# Exhibit D

### COMEX Rulebook Chapter 7 "Service Providers"

(additions underlined, deletions overstruck)

(attached under separate cover)