

STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

PO Box 47600, Olympia, WA 98504-7600 • 360-407-6000

Washington Cap-and-Invest Program 2024 Quarter 1 CITSS Registrant Report

Issued on March 20, 2024.

This report lists Washington cap-and-invest entities with active accounts in the Compliance Instrument Tracking System Service (CITSS) as of 4:00 PM PT on Thursday, February 29, 2024. This report may not reflect in-progress account changes, such as facility retirement and ownership changes.

The "CITSS ID" is the unique identifier assigned to the entity's Washington cap and invest entity in CITSS. The "Entity Legal Name" is the name entered into CITSS by the entity's account representatives. The "CITSS Entity Type" is the account type in CITSS that corresponds to the entity's compliance status. CITSS has three entity type options:

- 1. Covered Entity, Covered Source, or Opt-in Entity1,
- 2. General Market Participant Organization², and
- 3. General Market Participant Individual.

Entity ID	Entity Name	CITSS Entity Type
WA3416	Trafigura Trading LLC	General Market Participant - Organization
WA3417	Triolith Energy Fund, LP	General Market Participant - Organization
WA3419	World Carbon Fund LP	General Market Participant - Organization
WA3420	Citadel Energy Marketing LLC	General Market Participant - Organization
WA3424	Phillips 66 Company	Covered Entity, Covered Source, or Opt-in Entity
WA3426	INLAND POWER & LIGHT CO	Covered Entity, Covered Source, or Opt-in Entity
WA3428	Clifton Swiggett	General Market Participant - Individual
WA3434	Nippon Dynawave Packaging Company, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3435	MARATHON PETROLEUM COMPANY LP	Covered Entity, Covered Source, or Opt-in Entity

¹ <u>WAC 173-446-050</u>: Opt-in entities are those entities that have 'opted in' to an emissions compliance obligation in Washington State but do not exceed the 25,000 MTCO2-e threshold for mandatory participation as a covered entity. They must meet the same reporting requirements as covered entities under <u>WAC 173-441</u> to calculate their GHG emissions.

² <u>WAC 173-446-055</u>: General market participants are entities that are either below the 25,000 MTCO2-e threshold and are not interested in opting in or are not responsible for emissions, but would still like to participate in the cap-and-invest market through allowance trading.

Entity ID	Entity Name	CITSS Entity Type
WA3437	Environmental Commodity Partners Holdings LP	General Market Participant - Organization
WA3438	Puget Sound Energy, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3441	Puget Sound Energy	Covered Entity, Covered Source, or Opt-in Entity
WA3442	MV Global Carbon Fund LP	General Market Participant - Organization
WA3446	BP PRODUCTS NORTH AMERICA INC.	Covered Entity, Covered Source, or Opt-in Entity
WA3447	Klima Holdings W LLC	General Market Participant - Organization
WA3448	Carbon Point Partners LP	General Market Participant - Organization
WA3450	Public Utility District No. 1 of Benton County	Covered Entity, Covered Source, or Opt-in Entity
WA3452	Bellus Ventures III LP	General Market Participant - Organization
WA3453	Analog Devices, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3454	Wilson Oil Inc	Covered Entity, Covered Source, or Opt-in Entity
WA3456	Big Bend Electric Cooperative, Inc.	General Market Participant
WA3457	Grays Harbor Energy LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3460	Gelber & Associates Corp	General Market Participant - Organization
WA3462	Cardinal Glass Industries	Covered Entity, Covered Source, or Opt-in Entity
WA3463	Georgia-Pacific Gypsum LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3464	SRV Associates I LLC	General Market Participant - Organization
WA3466	Liminality Partners LP	General Market Participant - Organization
WA3468	CP Energy Marketing (US) Inc	General Market Participant - Organization
WA3469	Tyson Foods, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3470	Oregon Carbon Holdings, LLC	General Market Participant - Organization
WA3471	Packaging Corporation of America	Covered Entity, Covered Source, or Opt-in Entity
WA3472	Musket Corporation	Covered Entity, Covered Source, or Opt-in Entity
WA3474	Shell Energy North America (US), L.P.	Covered Entity, Covered Source, or Opt-in Entity
WA3475	Powerex Corp.	Covered Entity, Covered Source, or Opt-in Entity
WA3476	Kaiser Aluminum Washington, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3477	Nucor Steel Seattle, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3479	GAS TRANSMISSION NORTHWEST LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3480	PUD No 1. of Franklin County	General Market Participant - Organization
WA3481	Par Petroleum, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3482	Trailstone Energy Marketing, LLC	General Market Participant - Organization
WA3483	Trailstone Commodity Trading US, LLC	General Market Participant - Organization
WA3484	Public Utility District No.1 of Cowlitz County	Covered Entity, Covered Source, or Opt-in Entity

Entity ID	Entity Name	CITSS Entity Type
WA3485	Public Utility District No.1 of Clark County	Covered Entity, Covered Source, or Opt-in Entity
WA3487	PacifiCorp	Covered Entity, Covered Source, or Opt-in Entity
WA3488	Idemitsu Apollo Corporation	Covered Entity, Covered Source, or Opt-in Entity
WA3489	Owens-Brockway Glass Container Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3490	PUD No.1 of Clallam County	General Market Participant - Organization
WA3491	Space Age Fuel, Inc	Covered Entity, Covered Source, or Opt-in Entity
WA3492	GEORGIA-PACIFIC CONSUMER OPERATIONS LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3495	North Pacific Paper Company, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3496	NORTHWEST PIPELINE LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3497	Air Liquide Large Industries U.S. LP	Covered Entity, Covered Source, or Opt-in Entity
WA3500	REC Solar Grade Silicon LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3501	Lamb Weston, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3502	NW Natural Gas Co.	Covered Entity, Covered Source, or Opt-in Entity
WA3505	Public Utility District No. 1 Of Chelan County, Washington	General Market Participant - Organization
WA3506	Public Utility District No. 1 of Klickitat County	General Market Participant - Organization
WA3509	Vitol Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3510	Mercuria Energy America LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3511	Idaho Power Company	Covered Entity, Covered Source, or Opt-in Entity
WA3512	Public Utility District #1 of Lewis County	General Market Participant - Organization
WA3513	Public Utility District No. 1 of Mason County	General Market Participant
WA3518	McCain Foods USA, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3519	HF Sinclair Puget Sound Refining LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3520	CERTAINTEED GYPSUM MANUFACTURING, INC.	Covered Entity, Covered Source, or Opt-in Entity
WA3521	Darigold, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3522	Goodrich Corporation	Covered Entity, Covered Source, or Opt-in Entity
WA3523	Matheson Tri-Gas, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3525	Eugene Water and Electric Board	General Market Participant - Organization
WA3527	Washington State University	Covered Entity, Covered Source, or Opt-in Entity
WA3528	East Coast Environmental, LLC	General Market Participant - Organization
WA3529	Nutrien US LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3530	Cascade Natural Gas Corporation	Covered Entity, Covered Source, or Opt-in Entity
	University of Washington	Covered Entity, Covered Source, or Opt-in Entity

Entity ID	Entity Name	CITSS Entity Type
WA3533	WaferTech, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3534	Mason County Public Utility District No. 3	General Market Participant - Organization
WA3536	Morgan Stanley Capital Group Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3542	Brookdale Receivables LLC	General Market Participant - Organization
WA3544	Coleman Oil Company, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3545	CHEVRON U.S.A. INC.	Covered Entity, Covered Source, or Opt-in Entity
WA3546	The Boeing Company	Covered Entity, Covered Source, or Opt-in Entity
WA3547	Gen IV Investment Opportunities, LLC	General Market Participant - Organization
WA3549	CenTrio Energy Seattle, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3551	City of Ellensburg	Covered Entity, Covered Source, or Opt-in Entity
WA3553	Ash Grove Cement Company	Covered Entity, Covered Source, or Opt-in Entity
WA3555	Public Utility District No. 1 of Grays Harbor County	General Market Participant
WA3556	Braeswood Climate Partners, LP	General Market Participant - Organization
WA3557	Constellation Energy Generation, LLC	General Market Participant - Organization
WA3558	Elbow River Marketing Ltd.	General Market Participant
WA3559	Public Utility District No. 1 of Douglas County	General Market Participant
WA3562	Charter Oak Carbon Fund II LP	General Market Participant - Organization
WA3563	Kcarbon Holdings LLC	General Market Participant - Organization
WA3565	NGL Supply Co. Ltd.	General Market Participant - Organization
WA3567	Skyview Finance Company 2, LLC	General Market Participant - Organization
WA3568	City of Enumclaw	Covered Entity, Covered Source, or Opt-in Entity
WA3569	J.Aron & Company LLC	General Market Participant - Organization
WA3570	TRANSALTA ENERGY MARKETING (U.S.) INC.	Covered Entity, Covered Source, or Opt-in Entity
WA3575	Portland General Electric Company	Covered Entity, Covered Source, or Opt-in Entity
WA3576	Brookfield Renewable Trading and Marketing LP	Covered Entity, Covered Source, or Opt-in Entity
WA3577	KIROS Energy Marketing ULC	Covered Entity, Covered Source, or Opt-in Entity
WA3579	Macquarie Energy LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3580	Northern Trace Capital LLC	General Market Participant - Organization
WA3582	Port Townsend Paper Corporation	Covered Entity, Covered Source, or Opt-in Entity
WA3583	Uniper Global Commodities North America LLC	General Market Participant - Organization
WA3585	Basic American, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3588	The Energy Authority, Inc.	General Market Participant - Organization

Entity ID	Entity Name	CITSS Entity Type
WA3589	The City of Seattle, City Light Department	Covered Entity, Covered Source, or Opt-in Entity
WA3590	Midstream Energy Partners (USA), LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3591	Avista Corporation	Covered Entity, Covered Source, or Opt-in Entity
WA3594	Anew Climate, LLC	General Market Participant - Organization
WA3597	Public Utility District No. 2 of Grant County	Covered Entity, Covered Source, or Opt-in Entity
WA3599	City of Tacoma, Dept of Public Utilities, Light Division, dba Tacoma Power	Covered Entity, Covered Source, or Opt-in Entity
WA3600	Petrogas, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3603	NextEra Energy Marketing LLC	General Market Participant - Organization
WA3609	SEI Fuel Services, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3610	Exxon Mobil Corporation	Covered Entity, Covered Source, or Opt-in Entity
WA3617	Clouds Rest LLC	General Market Participant - Organization
WA3619	Public Utility District No 1 of Wahkiakum County	General Market Participant
WA3621	CHS Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3622	Tanner Electric Cooperative	General Market Participant - Organization
WA3624	Public Utility District #1 of Snohomish County	Covered Entity, Covered Source, or Opt-in Entity
WA3625	Avangrid Renewables, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3626	Colvin Oil I LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3636	CityServiceValcon, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3640	Hartland Fuel Products, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3645	Public Utility District No. 1 of Okanogan County	Covered Entity, Covered Source, or Opt-in Entity
WA3649	Statkraft US LLC	General Market Participant - Organization
WA3651	Associated Petroleum Products, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3652	Compass Carbon, LLC	General Market Participant - Organization
WA3659	Emerald Kalama Chemical, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3661	BENTON RURAL ELECTRIC ASSOCIATION	General Market Participant
WA3662	SeaPort Sound Terminal, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3664	Global Forest Carbon, Inc.	General Market Participant - Organization
WA3668	TransCanada Energy Sales Ltd.	Covered Entity, Covered Source, or Opt-in Entity
WA3669	General Petroleum LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3679	THE ANDERSONS, INC.	Covered Entity, Covered Source, or Opt-in Entity
WA3681	CECO,Inc.	Covered Entity, Covered Source, or Opt-in Entity

Entity ID	Entity Name	CITSS Entity Type
WA3683	Pacific Summit Energy LLC	General Market Participant - Organization
WA3685	DTE Energy Trading, Inc.	General Market Participant - Organization
WA3686	ASET WA Carbon, L.L.C.	General Market Participant - Organization
WA3688	J.P. Morgan Ventures Energy Corporation	General Market Participant - Organization
WA3689	COLUMBIA REA	General Market Participant - Organization
WA3690	Gildenbrook, LLC	General Market Participant - Organization
WA3694	A-Gas US Inc.	General Market Participant - Organization
WA3698	Global Carbon Opportunity (SPV) LLC	General Market Participant - Organization
WA3700	Parkland Corporation	Covered Entity, Covered Source, or Opt-in Entity
WA3704	Tradewater, LLC	General Market Participant - Organization
WA3705	Tradewater Capital, LLC	General Market Participant - Organization
WA3706	West Coast Environmental, LLC	General Market Participant - Organization
WA3714	Kiva Energy, Inc.	Covered Entity, Covered Source, or Opt-in Entity
WA3723	Climate Care Innovations Inc.	General Market Participant - Organization
WA3744	DRW Investments LLC	General Market Participant - Organization
WA3753	Solvay Chemicals, Inc	Covered Entity, Covered Source, or Opt-in Entity
WA3754	ConocoPhillips Company	Covered Entity, Covered Source, or Opt-in Entity
WA3755	STX Commodities LLC	General Market Participant - Organization
WA3760	HP Carbon, LLC	General Market Participant - Organization
WA3780	City of Port Angeles	General Market Participant - Organization
WA3796	Cherry Creek Partners, LLC	General Market Participant - Organization
WA3808	Peninsula Light Company	General Market Participant - Organization
WA3811	Public Utility District No. 1 of Skamania County	General Market Participant - Organization

ADA Accessibility

The Department of Ecology is committed to providing people with disabilities access to information and services by meeting or exceeding the requirements of the Americans with Disabilities Act (ADA), Section 504 and 508 of the Rehabilitation Act, and Washington State Policy #188. To request an ADA accommodation, contact Ecology by phone at 360-407-6800 or email Emily Powers at emily.powers@ecy.wa.gov, or visit https://ecology.wa.gov/accessibility. For Relay Service or TTY call 711 or 877-833-6341.