

## STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

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## Washington Cap-and-Invest Program 2023 Quarter 3 CITSS Registrant Report

Issued on September 13, 2023. Updated October 20, 2023.

This report lists the entities with active accounts in CITSS as of 4:00pm on August 29<sup>th</sup>, 2023. This report may not reflect in-progress account changes, such as facility retirement and/or ownership changes. The "Entity Legal Name" is the name chosen by the entity account representatives.

"CITSS Entity Type" is a category selected in CITSS by entity representatives. 

¹ CITSS has three entity type options:

- 1. Covered Entity, Covered Source, or Opt-in Entity<sup>2</sup>,
- 2. General Market Participant<sup>3</sup> Organization, and
- 3. General Market Participant Individual.

CITSS ID	CITSS Entity Legal 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

<sup>&</sup>lt;sup>1</sup> Statuses current as of October 18, 2023

<sup>&</sup>lt;sup>2</sup> WAC 173-446-050: 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 MTCO<sub>2</sub>-e threshold for mandatory participation as a covered entity. They must meet the same reporting requirements as covered entities under WAC 173-441 to calculate their GHG emissions.

<sup>&</sup>lt;sup>3</sup> <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.

CITSS ID	CITSS Entity Legal Name	CITSS Entity Type
WA3435	MARATHON PETROLEUM COMPANY LP	Covered Entity, Covered Source, or Opt-in Entity
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, Inc.	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 - Organization
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

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WA3481	U.S. OIL & REFINING CO.	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
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	Covered Entity, Covered Source, or Opt-in Entity
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

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WA3522	Goodrich Corporation	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
WA3531	University of Washington	Covered Entity, Covered Source, or Opt-in Entity
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 - Organization
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 - Organization
WA3559	Public Utility District No. 1 of Douglas County	General Market Participant - Organization
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

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WA3575	Portland General Electric Company	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
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
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 - Organization
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
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
WA3659	Emerald Kalama Chemical, LLC	Covered Entity, Covered Source, or Opt-in Entity
WA3661	BENTON RURAL ELECTRIC ASSOCIATION	General Market Participant - Organization
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

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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
WA3683	Pacific Summit Energy LLC	General Market Participant - Organization
WA3685	DTE Energy Trading, Inc.	General Market Participant - Organization
WA3690	Gildenbrook, LLC	General Market Participant - Organization
WA3694	A-Gas US Inc.	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
WA3723	Climate Care Innovations Inc.	General Market Participant - Organization
WA3753	Solvay Chemicals, Inc	Covered Entity, Covered Source, or Opt-in Entity

## **ADA Accessibility**

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