Cap-and-Trade Program Vintage 2024 Allocation Summary

This document provides a summary of vintage 2024 allowance allocation under the Cap-and-Trade Program (Program) aggregated by sector. Industrial allowance allocation data are disaggregated by general industrial activity. Allowance allocation methodologies for each sector can be found in <u>Cap-and-Trade Regulation</u> (Regulation) sections 95890 through 95895. Details on allowance allocation to electrical distribution utilities (EDU) are not included in this document and are instead posted online at <u>Post-2020 EDU Allocation Table (EDU)</u>.

Because facility-level allowance allocation data could reveal confidential business information, the allocations to each industrial sector presented in Table 1 below are aggregated so that they include at least five companies.

Entities that received no vintage 2024 allocation or that have a negative allocation balance that will carry over to next year do not appear in this document. Also, pursuant to section 95835(c), an entity with emissions below the Program inclusion threshold for a full compliance period may request to exit the Program. Facilities exiting the Program are not eligible to receive allowance allocation and do not appear in this document.

The "Total Allocation" values in Table 1 are the sum of vintage 2024 allowances allocated to eligible entities. "Total Allocation" values exclude any negative allocation balance that will carry over to next year. "Total Allocation" values include allowances that have true-up value. Vintage 2024 allowances with true-up value are eligible to be used for compliance for covered emissions in 2022 and subsequent years, and the quantity "Total True-Up Value" is a subset of "Total Allocation" in Table 1.

The vintage 2024 allowance allocation to electrical distribution utilities in Table 1 reflects a reduction from the total amount in Table 9-4 of the Regulation to account for 2022 Energy Imbalance Market (EIM) Outstanding Emissions. CARB directly retired these allowances for EIM Outstanding Emissions in 2022 as required by sections 95852(I)(2) and 95892(a)(3) of the Regulation to address emissions leakage related to operation of the EIM.

Detailed information regarding allocation to industrial and other sectors may be found on CARB's <u>Allowance Allocation web page</u>. Questions regarding allowance allocation may be directed to David Allgood at (279) 208-7397 or <u>David.Allgood@arb.ca.gov</u>.

Sector	Total Allocation	Total True-Up Value	Total Facilities
Petroleum Refining and Hydrogen Production	21,072,069	2,392,844	24
Crude Petroleum and Natural Gas Extraction	4,212,041	18,170	22
Cement, Lime, Gypsum, and Clay Product Manufacturing	7,096,407	303,689	14
Fruit and Vegetable Canning	497,308	23,291	13
Other Food Manufacturing	376,944	17,977	13
Dairy Product Manufacturing	336,301	29,856	8
Glass Manufacturing	490,142	19,613	9
Paper Manufacturing	353,368	6,640	5
Metal Processing and Manufacturing	253,266	19,569	6
Chemical, Biological, and Pharmaceutical Manufacturing	361,235	0	8
Misc. Industrial Facilities, Legacy Contract Generators, and Waste-to-Energy Facilities	1,673,426	86,009	15
Total Industrial, Legacy Contract Generator, and Waste-to-Energy Facilities (sum of above rows)	36,722,507	2,917,658	137
Natural Gas Suppliers	34,354,083	0	7
Universities and Public Service Facilities	758,957	0	14
Public Wholesale Water Agencies	34,215	0	1
Electrical Distribution Utilities ¹	68,066,201	0	54
TOTAL ALLOWANCE ALLOCATION	139,935,963	2,917,658	213

 Table 1. Summary of Vintage 2024 Allowance Allocation.

¹ The total vintage 2024 allowance allocation to electrical distribution utilities reflects a deduction of 1,201,541 allowances from the total amount in Table 9-4 of the Regulation to account for 2022 <u>EIM Outstanding Emissions</u>.

SectorNAICS CodesFacility Names and ARB IDs100127 - Air Products Wilmington Hydrogen Plant100127 - Air Products Company - El Segundo Refinery, 90245100217 - Torrance Refinery100217 - Torrance Refinery100303 - Phillips 66 Company - San Francisco Refinery100329 - Phillips 66 Company - Los Angeles Refinery - Wilmington Plant100351 - Phillips 66 Company - San Francisco Carbon Plant100372 - Valero Refining Company - California Benicia Refinery and Benicia Asphalt Plant• 324110 - Petroleum Refineries100913 - Phillips 66 Company - Los Angeles Refinery - Carson Plant• 00914 - Martinez Refining Company LLC	Petroleum Refining and Hydrogen Production324110 - Petroleum Refineries100127 - Air Products Wilmington Hydrogen Plant100138 - Chevron Products Company - El Segundo Refinery, 90245100217 - Torrance Refinery 100303 - Phillips 66 Company - San Francisco Carbon Plant100351 - Phillips 66 Company - Los Angeles Refinery - Wilmington Plant100372 - Valero Refining Company - Californi Benicia Refinery and Benicia Asphal Plant100913 - Phillips 66 Company - Los Angeles Refinery - Carson Plant100914 - Martinez Refining Company LLC 101053 - Linde Inc.100914 - Martinez Refining Other Petroleum and Coal Products9 325120 - Industrial Gas Manufacturing101239 - San Joaquin Refining Company 101246 - Los Angeles Refinery
 324199 - All Refining and Hydrogen Production 325120 - Industrial Gas Manufacturing 325120 - Industrial Gas Manufacturing 101053 - Linde Inc. 101162 - Lunday-Thagard Company, DBA World Oil Refining 101205 - Ultramar Inc - Valero Wilmington 101226 - Phillips 66 Company - Santa Maria Refinery 101239 - San Joaquin Refining Company 101248 - Air Products Carson Hydrogen Plant 101384 - Chevron Products Company - Richmond Refinery 101507 - Kern Oil Refinery 101507 - Kern Oil Refinery 101512 - Air Products Manufacturing Corporation, Sacramento 101701 - Air Liquide El Segundo Hydrogen Plant 101709 - DeMenno/Kerdoon 101749 - Air Liquide Large Industries US L.P 	101384 - Chevron Products Company - Richmond Refinery, 94802 101507 - Kern Oil Refinery 101512 - Air Products Manufacturing Corporation, Sacramento 101701 - Air Liquide El Segundo Hydrogen Plant 101709 - DeMenno/Kerdoon

Table 2. NAICS Codes and Facilities Included in Petroleum Refining andHydrogen Production in Table 1.

Sector	NAICS Codes	Facility Names and ARB IDs
		101231 - Grade 6 Oil, LLC
		101460 - TRC Cypress Group, LLC
		101674 - Pacific Coast Energy Company LP
		101703 - Midstream Energy Partners
		103016 - Sentinel Peak Resources - Arroyo Grande
		Oil Production Facility
		104011 - Chevron AAPG 740 Coastal Basin
		104012 - Chevron AAPG 745 San Joaquin Basin
		104014 - California Resources Elk Hills, LLC - 35R Gas
	• 211111 -	Plant
	Crude	104016 - Aera Energy San Joaquin Basin
Crude	Petroleum	104017 - Aera Energy Ventura Basin
Petroleum	and Natural	104018 - Aera Energy Coastal Basins
and	Gas	104030 - California Resources Production
Natural	Extraction	Corporation - San Joaquin Valley Basin 745
Gas	• 211112 -	104033 - CALNRG - Ventura Basin 755 incl. SCVGP
Extraction	Natural Gas	Gas Plant
	Liquid	104072 - California Resources Production
	Extraction	Corporation - 760 Los Angeles Basin
		104081 - Sentinel Peak Resources - SJV Basin Facility
		104090 - Signal Hill Petroleum Facilities
		104094 - Berry Petroleum Company - San Joaquin
		Basin
		104097 - Naftex Operating Company
		104215 - E&B Natural Resources - San Joaquin Valley
		104426 - Holmes Western Oil Corporation
		104458 - Cat Canyon Resources 750 Santa Maria
		Basin
		104488 - Crimson Resource Management Corp

Table 3. NAICS Codes and Facilities Included in Crude Petroleum and NaturalGas Extraction in Table 1.

Sector	NAICS Codes	Facility Names and ARB IDs
		100013 - CalPortland Company, Oro Grande Plant
Cement, Lime, Gypsum, and Clay Product Manufacturing Structural Product Manufactur Manufactur 327410 - Manufactur 327420 - Gypsum Product		101010 - Mitsubishi Cement 2000
		101029 - CalPortland Company, Mojave Plant
	• 327123 - Other	101271 - U.S. Gypsum Co Plaster City Plant
	5	101314 - National Cement Company - Lebec
	Manufacturing	101381 - CalPortland Redding Cement Plant
		101461 - Lehigh Cement West Inc Tehachapi
	 Manufacturing 327420 - Gypsum 	101476 - Cemex Construction Materials Pacific LLC - Victorville Plant
		101697 - Gold Bond Building Products, LLC - Long Beach
		101700 - Georgia-Pacific Gypsum LLC - Antioch
		101715 - Arcosa LWFP LLC
		104052 - Lhoist North America - Natividad Plant
		104415 - Gold Bond Building Products, LLC - Richmond
		104733 - PABCO Gypsum Newark

Table 4. NAICS Codes and Facilities Included in Cement, Lime, Gypsum, andClay Product Manufacturing in Table 1.

Sector	NAICS Codes	Facility Names and ARB IDs
		100936 - Campbell Soup Supply Company, L.L.C Dixon
		100972 - Los Gatos Tomato Products
• 311421 - Fruit and Vegetable Canning	101008 - Ingomar Packing Company	
	101025 - Stanislaus Food Products	
	101207 - Pacific Coast Producers	
	101214 - Del Monte - Hanford	
	101498 - Morning Star Packing Company - Los Banos	
	101499 - Liberty Packing - Los Banos (Morning Star)	
	101502 - Tomatek / Neil Jones Food Companies	
	101503 - ConAgra - Oakdale	
		101504 - J.G.Boswell Tomato Company Kings
		101536 - Morning Star Packing Company - Williams
		101705 - J.G.Boswell Tomato Company Kern

Table 5. NAICS Codes and Facilities Included in Fruit and Vegetable Canning inTable 1.

Sector	NAICS Codes	Facility Names and ARB IDs
Sector	 NAICS Codes 111419 - Other Food Crops Grown Under Cover 311313 - Beet Sugar Manufacturing 311423 - Dried and Dehydrated Food 	Facility Names and ARB IDs 100958 - E & J Gallo Winery - Fresno 101235 - Frito Lay - Kern Plant 101241 - Spreckels Sugar Company, Inc Brawley 101284 - Olam West Coast Inc- Gilroy 101315 - Sensient Natural
Other Food Manufacturing	 Manufacturing 311615 - Poultry Processing 311911 - Roasted Nuts and Peanut Butter Manufacturing 311919 - Other Snack Food Manufacturing 	101315 - Sensient Natural Ingredients LLC 101473 - Anheuser-Busch LLC - Los Angeles Brewery 101575 - Foster Poultry Farms - Livingston Complex, 95334 101693 - Wm. Bolthouse Farms, Inc.
	 311991 - Perishable Prepared Food Manufacturing 312120 - Breweries 312130 - Wineries 	101736 - WP&A Lost Hills 104069 - Olam West Coast Inc- Firebaugh 104207 - Frito Lay - Modesto 104359 - Windset Farms 104709 - Revol Greens CA, LLC

Table 6. NAICS Codes and Facilities Included in Other Food Manufacturing inTable 1.

101197 - California Dairies, Inc.

Company

101465 - Land O' Lakes, Inc.

Tipton 101716 - Leprino Foods -

101509 - California Dairies, Inc.

Lemoore West

Visalia

101288 - Hilmar Cheese

Manufacturing

• 311514 - Dry, Condensed,

and Evaporated Dairy

Product Manufacturing

Dairy Product

Manufacturing

Table 1.		, ,
Sector	NAICS Codes	Facility Names and ARB IDs
		100959 - California Dairies, Inc.
		Fresno
		101186 - Saputo Cheese USA In
		- Paige
		101190 - California Dairies, Inc.
•	311513 - Cheese	Turlock

Table 7. NAICS Codes and Facilities Included in Dairy Product Manufacturing in

Sector	NAICS Codes	Facility Names and ARB IDs
Glass	 NAICS Codes 327211 - Flat Glass Manufacturing 327213 - Glass Container Manufacturing 	100917 - CertainTeed Corporation 101154 - Owens Corning Insulating Systems, LLC, Santa Clara 101183 - Owens-Brockway Glass Container, Tracy 101342 - Ardagh Glass Inc. 101475 - Owens-Brockway Glass
Manufacturing	Manufacturing • 327993 - Mineral Wool Manufacturing	Container, Vernon 101513 - Vitro Flat Glass LLC 101721 - Guardian Industries, LLC 103018 - Gallo Glass Company 104122 - Johns Manville

Table 8. NAICS Codes and Facilities Included in Glass Manufacturing in Table 1.

Table 9. NAICS Codes and Facilities Included in Paper Manufacturing in Table 1.

Sector	NAICS Codes	Facility Names and ARB IDs
	• 322121 - Paper	100195 - New-Indy Ontario LLC Linerboard Mill
	101356 - New-Indy Oxnard LLC	
	101582 - The P&G Paper Products Co.	
	104135 - California Paperboard Corporation	
		104136 - Newark Pacific Paperboard

Sector	NAICS Codes	Facility Names and ARB IDs
	 331221 - Rolled Steel Shape Manufacturing 	100953 - Vista Metals Corp.
	 331314 - Secondary Smelting and Alloying of Aluminum 	100954 - California Steel Industries
Metal	, ,	101068 - USS-POSCO
Processing	• 331492 - Secondary Smelting,	Industries
and Manufacturing • 331511 – Iron Foundries	101469 - United States Pipe &	
	· 1	Foundry Co. LLC
	104197 - Quemetco, Inc.	
		104329 - Shultz Steel
	• 332112 - Nonferrous Forging	Company

Table 10. NAICS Codes and Facilities Included in Metal Processing andManufacturing in Table 1.

Table11. NAICS Codes and Facilities Included in Chemical, Biological, andPharmaceutical Manufacturing in Table 1.

Sector	NAICS Codes	Facility Names and ARB IDs
	 325188 - All Other Basic Inorganic Chemical Manufacturing 	100259 - Eco Services - Dominguez
	• 325193 - Ethyl Alcohol	100389 - Braun Medical Inc
 325194 - Cyclic Crude, intermediate, and gum and wood chemical manufacturing 325199 - All Other Basic Organic Chemical Manufacturing 325412 - Pharmaceutical Preparation Manufacturing 	101451 - Genentech Inc South San Francisco	
	101519 - CP Kelco San Diego	
	manufacturing	101685 - Pixley Cogeneration
		Partners / Calgren Renewable Fuels
	Manufacturing	101733 - Corteva Agriscience - Pittsburg
		104347 - Aemetis Advanced Fuels Keyes, Inc.
	(except Diagnostic)	104423 - Procter & Gamble Manufacturing Co Sacramento

Table 12. NAICS Codes and Facilities Included in Miscellaneous Industrial
Facilities, Legacy Contract Generators, and Waste-to-Energy Facilities
in Table 1.

Sector	NAICS Codes	Facility Names and ARB IDs
Miscellaneous Industrial Facilities, Legacy Contract Generators, and Waste-to- Energy Facilities	• 221112 - Fossil Fuel Electric Power Generation	100011 - Searles Valley Minerals Inc.
	 212299 - All Other Metal Ore Mining 	100063 - Southeast Resource Recovery Facility (SERRF) 100130 - Sacramento Municipal
	 212391 - Potash, Soda, and Borate Mineral Mining 	Utility District (SMUD), Carson Power Plant
		100300 – U.S. Borax
	 212399 - All Other Nonmetallic Mineral Mining 	101118 - Solar Turbines Incorporated - Kearny Mesa
	• 313310 - Textile and	101243 - Dicalite Minerals Corp.
	 Fabric Finishing Mills 333611 - Turbine and Turbine Generator Set Units Manufacturing 336111 - Automobile Manufacturing 333612 - Speed Changer, Industrial High-Speed Drive, and Gear Manufacturing 	101263 - Crockett Cogeneration Project
		101264 - Covanta - Stanislaus Inc.
		101318 - Imerys Minerals California, Inc.
		101323 - Los Angeles International Airport (LAX)
		101740 - Panoche Energy Center, LLC
		104227 - Northrop Grumman Marine Systems -
	• 488119 - Other Airport Operations	Sunnyvale
		104322 - MP Mine Operations
	 562213 - Solid Waste Combustors and incinerators 	104516 - Tesla Motors
		104633 - Matchmaster Dyeing & Finishing

Table 13. Facilities Included in Natural Gas Supplier Allocation in Table 1.

Facility Names and ARB IDs

5002 - Southern California Gas Company

5003 - Long Beach Gas & Oil Dept (LBGO)

5008 - City of Vernon, Gas Municipal Utility Department

5011 - City of Palo Alto - Gas Utility

5013 - Southwest Gas Distribution Facilities

104024 - Pacific Gas and Electric Company (PG&E) - Supplier of Natural Gas

104085 - San Diego Gas and Electric (SDG&E) - Local Distribution

Table 14. Facilities Included in University and Public Service Facility Allocationin Table 1.

Facility Names and ARB IDs		
100207 - Loma Linda University		
100235 - California State University, Channel Islands		
100273 - University of California, Santa Cruz, UCSC EH&S Office		
100305 - University of California, Davis		
100327 - California Institute of Technology (CalTech)		
100328 - Civic Center Cogen, LA County		
100997 - University of California, Los Angeles, UCLA		
101296 - University of California, Irvine		
101305 - University of California, San Diego, UCSD		
101399 - California State University, San Diego		
101416 - University of California, San Francisco		
104068 - UC Davis Medical Center		
104372 - University of California, Santa Barbara		
104514 - University of California, Berkeley		

Table 15. Facilities Included in Public Wholesale Water Agency Allocation inTable 1.

Facility Names and ARB IDs

2046 - Metropolitan Water District of Southern California (MWD)