Cap-and-Trade Program Vintage 2022 Allocation Summary

This document provides a summary of vintage 2022 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> sections 95890 through 95895. Details on allowance allocation to electrical distribution utilities are not included in this document and are instead posted online at <u>https://www.arb.ca.gov/regact/2016/capandtrade16/attach10.xlsx</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 2022 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 the table below are the sum of vintage 2022 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 2022 allowances with true-up value are eligible to be used for compliance for covered emissions in 2020 and subsequent years, and the quantity "Total True-Up Value" is a subset of "Total Allocation" in Table 1 below.

The vintage 2022 allowance allocation to electrical distribution utilities in the table below reflects a reduction from the total amount in Table 9-4 of the Cap-and-Trade Regulation to account for 2020 Energy Imbalance Market (EIM) Outstanding Emissions. CARB directly retired these allowances for EIM Outstanding Emissions in 2020 as required by sections 95852(I)(2) and 95892(a)(3) of the Cap-and-Trade 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 Allowance Allocation web page (<u>https://ww2.arb.ca.gov/our-</u> <u>work/programs/cap-and-trade-program/allowance-allocation</u>). Questions regarding allowance allocation may be directed to David Allgood at (916) 445-8238 or <u>David.Allgood@arb.ca.gov</u>.

| Sector | Total Allocation | Total True- Up Value | Total Facilities |
|---|---------------------|-------------------------|---------------------|
| Petroleum Refining and Hydrogen Production | 14,812,748 | 9,218 | 24 |
| Crude Petroleum and Natural Gas Extraction | 5,692,796 | 191,261 | 27 |
| Cement, Lime, Gypsum, and Clay Product Manufacturing | 7,496,117 | 346,776 | 14 |
| Fruit and Vegetable Canning | 601,394 | 37,821 | 13 |
| Other Food Manufacturing | 381,799 | 11,027 | 11 |
| Dairies | 331,812 | 26,590 | 8 |
| Glass Manufacturing | 533,322 | 27,045 | 9 |
| Paper Manufacturing | 374,645 | 13,170 | 5 |
| Metal Processing and Manufacturing | 199,892 | 9,913 | 7 |
| Chemical, Biological, and Pharmaceutical Manufacturing | 400,927 | 0 | 8 |
| Misc. Industrial Facilities, Legacy Contract Generators, and Waste-to-Energy Facilities | 1,850,286 | 70,293 | 14 |
| Total Industrial, Legacy Contract Generator, and Waste-to-Energy Facilities (sum of above rows) | 32,675,738 | 743,114 | 140 |
| Natural Gas Suppliers | 37,621,325 | 0 | 7 |
| Universities and Public Service Facilities | 831,135 | 0 | 14 |
| Public Wholesale Water Agencies | 37,469 | 0 | 1 |
| Electrical Distribution Utilities ¹ | 71,930,584 | 0 | 54 |
| TOTAL ALLOWANCE ALLOCATION | 143,096,251 | 743,114 | 216 |

 Table 1. Summary of Vintage 2022 Allowance Allocation.

¹ The total vintage 2022 allowance allocation to electrical distribution utilities (EDUs) reflects a deduction of 977,520 allowances from the total amount in Table 9-4 of the Cap-and-Trade Regulation to account for 2020 EIM Outstanding Emissions. For more information on EDU allocation, please see <u>https://www.arb.ca.gov/regact/2016/capandtrade16/attachc.pdf</u>. Vintage 2021-2030 allowance allocations to EDUs are posted on the Cap-and-Trade Program webpage: <u>https://www.arb.ca.gov/regact/2016/capandtrade16/attach10.xlsx</u>.

| Sector | NAICS Codes | Facility Names and ARB IDs |
|--|---|---|
| Sector | NAICS Codes | 100002 – Tesoro Los Angeles Refinery - Wilmington Calciner 100127 – Air Products Wilmington Hydrogen Plant 100138 – Chevron Products Company - El Segundo Refinery, 90245 100217 – Torrance Refinery 100303 – Phillips 66 Company - San Francisco Refinery |
| | • 324110 – Petroleum | 100329 – Phillips 66 Company - Los Angeles Refinery - Wilmington Plant 100351 – Phillips 66 Company - San Francisco Carbon Plant 100372 – Valero Refining Company - California, Benicia Refinery and Benicia Asphalt Plant |
| Petroleum Refining and Hydrogen Production | Refineries 324199 – All Other Petroleum and Coal Products Manufacturing 325120 – Industrial Gas Manufacturing | 100913 – Phillips 66 Company - Los Angeles Refinery - Carson Plant 100914 – Martinez Refining Company 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 101246 – Los Angeles Refinery 101248 – Air Products Carson Hydrogen Plant 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 101749 – Air Liquide Large Industries US L.P Rodeo Hydrogen Plant 104005 – Tricor Refining LLC |

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

| Sector | NAICS Codes | Facility Names and ARB IDs |
|-------------------|---------------------------|--|
| | | 100888 – Plains LPG Services/ Lone Star Frac & Isom Facility |
| | | 100895 – Berry Petroleum Company - Placerita |
| | | 101231 – Grade 6 Oil, LLC |
| | | 101234 – Macpherson Oil Company |
| | | 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 |
| | • 211111 – | 104014 – California Resources Elk Hills, LLC - 35R Gas Plant |
| | Crude | 104016 – Aera Energy San Joaquin Basin |
| Crude | Petroleum and Natural | 104017 – Aera Energy Ventura Basin |
| Petroleum | Gas | 104018 – Aera Energy Coastal Basins |
| and Natural | Extraction | 104029 – California Resources Production Corporation - Sacramento Valley Basin 730 |
| Gas Extraction | • 211112 – Natural Gas | 104030 – California Resources Production Corporation - San Joaquin Valley Basin 745 |
| | Liquid Extraction | 104033 – California Resources Production Corporation - SCVGP Gas Plant |
| | | 104072 – California Resources Production Corporation - 760 Los Angeles Basin |
| | | 104081 – Sentinel Peak Resources - SJV Basin Facility |
| | | 104090 – Signal Hill Petroleum Facilities |
| | | 104091 – Seneca San Joaquin Production 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 Natural GasExtraction in Table 1.

| Produc | Product Manufacturing in Table 1. | | |
|--|---|--|--|
| Sector | NAICS Codes | Facility Names and ARB IDs | |
| | | 100013 – CalPortland Company Oro Grande Plant | |
| | | 101010 – Mitsubishi Cement 2000 | |
| | | 101029 – CalPortland Company, Mojave Plant | |
| | • 327123 – Other | 101271 – U.S. Gypsum Co Plaster City Plant | |
| | Structural Clay Product | 101314 – National Cement Company - Lebec | |
| | Cement, Lime, Gypsum, and Clay Product Manufacturing • 327310 – Cement Manufacturing • 327410 – Lime Manufacturing • 327410 – Lime Manufacturing | 101381 – Lehigh Southwest Cement Co - Redding | |
| | | 101461 – Lehigh Southwest Cement Co - Tehachapi | |
| Gypsum, and Clay Product Manufacturing • 3 G | | 101476 – Cemex Construction Materials Pacific LLC - Victorville Plant | |
| | | 101697 – Gold Bond Building Products LLC - Long Beach | |
| | | 101700 – Georgia-Pacific Gypsum LLC - Antioch | |
| | Manufacturing | 101715 – 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, and ClayProduct 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 |
| | | | 101008 – Ingomar Packing Company |
| | | | 101025 – Stanislaus Food Products |
| | | | 101207 – Pacific Coast Producers |
| | Fruit and Vegetable Canning • 311421 – Fruit and Vegetable Canning | 101214 – Del Monte - Hanford | |
| Vegetable | | 101498 – Morning Star Packing Company – Los Banos | |
| Canning | | 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 |
|-----------------------------|--|--|
| | 111419 – Other Food Crops Grown Under Cover | 100958 – E & J Gallo Winery - Fresno |
| | 311313 – Beet Sugar Manufacturing | 101235 – Frito Lay - Kern Plant 101241 – Spreckels Sugar |
| Other Food Manufacturing | 311423 – Dried and Dehydrated Food Manufacturing 311615 – Poultry Processing 311911 – Roasted Nuts and Peanut Butter Manufacturing | Company, Inc Brawley 101315 – Sensient Natural Ingredients LLC 101473 – Anheuser-Busch LLC - Los Angeles Brewery 101575 – Foster Poultry Farms - Livingston Complex, |
| | 311919 – Other Snack Food Manufacturing | 95334 101693 – Wm. Bolthouse Farms, Inc. |
| | 311991 – Perishable Prepared Food Manufacturing | 101736 – WP&A Lost Hills |
| | | 104207 – Frito Lay - Modesto |
| | • 312120 – Breweries | 104359 – Windset Farms |
| | • 312130 – Wineries | 104709 – Revol Greens CA LLC |

| Table 6. NAICS Codes and Facilities Included in Other Food Manufactu | ring in |
|--|---------|
| Table 1. | |

Table 7. NAICS Codes and Facilities Included in Dairies in Table 1.

| Sector | NAICS Codes | Facility Names and ARB IDs |
|---------|--|--|
| Dairies | 311513 – Cheese Manufacturing 311514 – Dry, Condensed, and Evaporated Dairy Product Manufacturing | 100959 - California Dairies, Inc. Fresno 101186 - Saputo Cheese USA Inc. - Paige 101190 - California Dairies, Inc. Turlock 101197 - California Dairies, Inc. Visalia 101288 - Hilmar Cheese Company 101465 - Land O' Lakes, Inc. 101509 - California Dairies, Inc. Tipton 101716 - Leprino Foods - Lemoore West |

| Sector | NAICS Codes | Facility Names and ARB IDs |
|------------------------|---|---|
| | | 100917 – CertainTeed Corporation |
| | | 101154 – Owens Corning Insulating Systems LLC, Santa Clara |
| | 327211 – Flat Glass Manufacturing | 101183 – Owens-Brockway Glass Container Tracy |
| | • 327213 – Glass | 101342 – Ardagh Glass Inc. |
| Glass Manufacturing | Manufacturing 327993 – Mineral Wool Manufacturing | 101475 – Owens-Brockway Glass 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 |
| _ | (except Newsprint) | 101356 – New-Indy Oxnard LLC |
| Paper Mills Manufacturing • 322130 – Paperboard Mills | 101582 – The P&G Paper Products Co. | |
| | | 104135 – California Paperboard Corporation |
| | 104136 – Newark Pacific Paperboard | |

| Table 10. NAICS Codes and Facilities Included in Metal Processing and | |
|---|--|
| Manufacturing in Table 1. | |

| Sector | NAICS Codes | Facility Names and ARB IDs |
|----------------------|--|-------------------------------|
| | • 331221 – Rolled Steel Shape | 100953 – Vista Metals Corp. |
| | Manufacturing | 100954 – California Steel |
| | • 331314 – Secondary Smelting | Industries |
| | and Alloying of Aluminum | 101068 – USS-POSCO |
| Metal | | Industries |
| Processing | • 331492 – Secondary Smelting, | 101469 – United States Pipe & |
| and Manufacturing | Manufacturing Nonferrous Metal (except Copper and Aluminum) | Foundry Co. LLC |
| | | 104197 – Quemetco, Inc. |
| | | 104329 – Shultz Steel |
| | | Company |
| | 332112 – Nonferrous Forging | 104358 – Schlosser Forge |
| | | Company |

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

| Sector | NAICS Codes | Facility Names and ARB IDs |
|---|---|---|
| Chemical, Biological, and Pharmaceutical Manufacturing | 325188 – All Other Basic Inorganic Chemical Manufacturing | 100259 – Eco Services - Dominguez |
| | • 325193 – Ethyl Alcohol | 100389 – Braun Medical Inc |
| | Manufacturing | 101451 – Genentech Inc South |
| | • 325194 – Cyclic Crude, | San Francisco |
| | intermediate, and gum and wood chemical manufacturing | 101519 – CP Kelco San Diego |
| | 325199 – All Other Basic Organic Chemical Manufacturing | 101685 – Pixley Cogeneration Partners / Calgren Renewable Fuels |
| | 325412 – Pharmaceutical Preparation Manufacturing | 101733 – Corteva Agriscience – Pittsburg |
| | 325414 – Biological Product (except Diagnostic) | 104347 – Aemetis Advanced Fuels Keyes, Inc. |
| | Manufacturing | 104423 – Procter & Gamble |
| | • 332112 – Nonferrous Forging | 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 | | 100011 – Searles Valley Minerals Inc. |
| | 221112 – Fossil Fuel Electric Power Generation 212391 – Potash, Soda, and Borate Mineral Mining | 100063 – Southeast Resource Recovery Facility (SERRF) |
| | | 100130 – Sacramento Municipal Utility District (SMUD) Carson Ice CG |
| | • 212399 – All Other | 100300 – U.S. Borax |
| | Nonmetallic Mineral Mining | 101118 – Solar Turbines |
| | 313310 – Textile and Fabric Finishing Mills 333611 – Turbine and Turbine Generator Set Units Manufacturing 336111 – Automobile Manufacturing 488119 – Other Airport Operations 562213 – Solid Waste Combustors and incinerators | Incorporated - Kearny Mesa |
| | | 101243 – Dicalite Minerals Corp. |
| | | 101263 – Crockett Cogeneration Project |
| | | 101264 – Covanta – Stanislaus Inc. |
| | | 101318 – Imerys Minerals California, Inc. |
| | | 101323 – Los Angeles International Airport (LAX) |
| | | 101740 – Panoche Energy Center LLC |
| | | 104322 – MP Mine Operations LLC |
| | | 104516 – Tesla Motors |
| | | 104633 – Matchmaster Dyeing & Finishing |

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

- 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 Allocation inTable 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) |