



STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

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**Washington Cap-and-Invest Program
2024 Quarter 1 CITSS Holdings Report**

Issued on March 20, 2024

The Department of Ecology is required to summarize the number of compliance instruments (greenhouse gas allowances and offset credits) held in each Washington cap-and-invest entity's general holding account in the Compliance Instrument Tracking System Service (CITSS)¹. This report also includes instruments held in an Electricity Limited Use Holding Account (ELUHA). The following list includes the holding report as of 4:00 PM PT on Thursday, February 29, 2024.

The totals below do not include compliance instruments held in an entity's Limited Use Holding Account (LUHA) that are used for consignment, or instruments held in a compliance account to meet a compliance obligation. Account numbers listed in this report are randomly assigned and do not correspond to entity account numbers in CITSS

Account Number	Sum of Account Balances
1	1,249,000
2	195,000
3	388
4	1,373,000
5	3,332,777
6	150,000
7	424,000
8	231,602
9	11,130
10	160,023
11	161,441
12	449,799
13	320,257
14	99,797
15	5,000

Account Number	Sum of Account Balances
16	20,000
17	68,000
18	33,000
19	149,963
20	125,622
21	70,000
22	14,000
23	66,443
24	151,593
25	62,077
26	45,822
27	202,461
28	560,518
29	174,548
30	120,331

¹ [WAC 173-446-150\(3\)](#) and [RCW 70A.65.090](#)

Account Number	Sum of Account Balances
31	4,622,061
32	21,663
33	737,287
34	262,000
35	30,622
36	149,385
37	23,000
38	26,766
39	139,000
40	1,976,679
41	202,600
42	119,069
43	88,056
44	134,604
45	3,099,930
46	83,318
47	170,000
48	69,993
49	6,570
50	132,402
51	450,000
52	915,700
53	3,000
54	76,000
55	25,000
56	99,000
57	5,668
58	279,280
59	263,000
60	816,000
61	1,924,000
62	681,951
63	48,868
64	153,000

Account Number	Sum of Account Balances
65	52,000
66	5,000
67	738,983
68	397,000
69	3,412,302
70	318,410
71	2,347,154
72	25,000
73	120,456
74	211,414
75	197,120
76	10,701
77	14,000
78	66,031
79	63,560
80	8,596,493
81	5,360,827
82	2,392,000
83	113,818
84	3,000
85	31,000
86	131,000
87	309,000
88	15,000
89	12,000
90	3,668,545
91	5,000
92	7,350
93	805,481
94	1,679
95	222,350
96	249,000
97	33,344
98	732,000

Account Number	Sum of Account Balances
99	17,000
100	205,000
101	93,000
102	103,371
103	832,000
104	393,000
105	30,000
106	215,823

Account Number	Sum of Account Balances
107	199,187
108	38,220
109	88,982
110	39,419
111	341,414
112	108,000
GRAND TOTAL	61,235,498

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