



STATE OF WASHINGTON  
**DEPARTMENT OF ECOLOGY**

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**Washington Cap-and-Invest Program  
2023 Quarter 3 CITSS Holdings Report**

Issued on September 13, 2023

Ecology is required<sup>1</sup> to summarize the number of compliance instruments (greenhouse gas allowances and offset credits) held in entity general holding accounts in the Compliance Instrument Tracking System Service (CITSS). The following list includes the holding report as of 4:00pm on August 29, 2023. The totals below do not include compliance instruments held in an entity's Limited Use Holding Account (LUHA) that are used for consignment or those 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 Balance
1	272,000
2	1,579,222
3	876,000
4	148,000
5	71,252
6	30,000
7	1,346,000
8	243,000
9	354,000
10	1,788,669
11	1,057,200
12	3,699
13	233,688
14	99,000
15	2,247,189
16	40,000
17	1,708
18	246,696

Account number	Sum of Account Balance
19	10,000
20	80,000
21	779,000
22	1,273,000
23	376,000
24	7,000
25	96,461
26	93,000
27	90,000
28	3,331
29	98,000
30	17,000
31	108,000
32	22,000
33	24,607
34	161,142
35	1,472,000
36	450,000

<sup>1</sup> WAC 173-446-150(3) and RCW 70A.65.090

Account number	Sum of Account Balance
37	10,000
38	110,118
39	26,255
40	352,000
41	22,784
42	211,000
43	89,464
44	135,000
45	25,000
46	50,000
47	375,000
48	130,000
49	100,000
50	2,779,384
51	49,896
52	593,000

Account number	Sum of Account Balance
53	40,845
54	26,826
55	170,000
56	177,858
57	80,000
58	185,281
59	863,000
60	2,151,094
61	409,975
62	120,731
63	98,000
64	1,727,000
65	94,000
66	28,219
67	1,035,000
<b>GRAND TOTAL</b>	<b>28,064,594</b>

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