

STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

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Washington Cap-and-Invest Program 2023 Quarter 4 CITSS Holdings Report

Issued on December 20, 2023

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. The following list includes the holding report as of 5:00 PM on Thursday, November 30, 2023.

The totals below do not include compliance instruments held in an entity's Limited Use Holding Account (LUHA) that are used for consignment, instruments held in an Electric Limited Use Holding Account (ELUHA), 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	Account Balance
1	26,255
2	66,443
3	449,000
4	119,069
5	369,382
6	737,287
7	45,822
8	936,000
9	83,318
10	450,000
11	753,000
12	35,000
13	3,103,651
14	205,000
15	63,000
16	125,622
17	174,000

Account Number	Account Balance
18	103,371
19	950,000
20	50,000
21	96,461
22	295,000
23	372,000
24	26,826
25	3,225,777
26	380,000
27	62,077
28	190,120
29	113,818
30	281,910
31	161,142
32	210,000
33	2,038,000
34	71,000

¹ WAC 173-446-150(3) and RCW 70A.65.090

Account Number	Assaunt Palance
Account Number 35	Account Balance 3,699
36	193,000
37	22,784
38	338,937
39	1,767,385
40	5,000
41	70,000
42	320,257
43	195,187
44	2,592,911
45	681,951
46	117,337
47	10,000
48	301,000
49	30,000
50	25,000
51	3,331
52	25,000
53	134,604
54	312,000
55	69,000
56	110,118
57	69,993
58	212,528
59	161,441
60	272,000
61	66,031
62	24,607
63	71,252
64	222,350
65	2,655,434
66	50,000

Account Number	Account Balance
67	1,057,200
68	1,151,094
69	1,805,000
70	409,975
71	132,402
72	10,000
73	120,331
74	86,964
75	60,000
76	50,171
77	449,799
78	239,000
79	85,000
80	100,000
81	120,731
82	88,982
83	4,828,026
84	168,000
85	211,414
86	325,000
87	551,615
88	50,000
89	224,000
90	2,899,384
91	5,667,545
92	279,280
93	98,000
94	208,000
95	379,000
96	93,000
97	7,000
Grand Total	49,459,401

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