



STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

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**Washington Cap-and-Invest Program
2024 Quarter 2 CITSS Holdings Report**

Issued on June 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). 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 Friday, May 31, 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	103,371
2	125,622
3	1,066,385
4	52,000
5	174,548
6	21,000
7	4,780,061
8	150,000
9	95,000
10	12,000
11	246,000
12	5,495,827
13	66,031
14	388
15	23,000
16	66,443

Account Number	Sum of Account Balances
17	560,518
18	318,410
19	421,000
20	2,749,930
21	104,963
22	259,000
23	38,000
24	1,601,000
25	94,000
26	4,335,759
27	45,822
28	6,570
29	385,000
30	119,069
31	805,481
32	3,000

Account Number	Sum of Account Balances
33	449,799
34	26,411
35	2,911,311
36	107,402
37	113,818
38	211,414
39	1,870,514
40	26,000
41	737,287
42	161,441
43	8,596,493
44	324,000
45	14,000
46	102,852
47	5,668
48	279,280
49	120,331
50	19,041
51	397,000
52	450,000
53	61,991
54	140,000
55	2,732,000
56	15,000
57	2,964,000
58	31,000
59	62,077
60	262,000
61	134,604
62	205,000
63	588,983
64	241,000
65	108,532
66	3,377,302

Account Number	Sum of Account Balances
67	560
68	88,982
69	83,318
70	341,414
71	1,905,000
72	14,000
73	33,000
74	351,000
75	209,187
76	40,000
77	7,350
78	30,622
79	37,898
80	5,000
81	915,700
82	33,056
83	25,707
84	5,000
85	681,951
86	93,000
87	220,823
88	10,701
89	109,797
90	161,730
91	38,220
92	140,000
93	222,350
94	5,000
95	3,326,777
96	2,115,000
97	293,000
98	108,000
99	127,000
100	5,000

Account Number	Sum of Account Balances
101	250,023
102	20,000
103	69,993
104	320,257
105	11,000
106	197,120
107	424,000
108	21,663

Account Number	Sum of Account Balances
109	120,456
110	1,016,000
111	33,344
112	26,766
113	92,629
114	34,000
Grand Total	66,595,143

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