



STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

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**Washington Cap-and-Invest Program
2024 Quarter 3 CITSS Holdings Report**

Issued on September 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 Allocation Holding Account (EAHA)². The following list includes the holding report as of 4:00 PM PT on Friday, August 30, 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	230,000
2	388
3	62,077
4	65,000
5	9,474
6	438,983
7	5,668
8	12,000
9	147,120
10	21,596
11	57,000
12	109,797
13	161,441
14	1,482,332

Account Number	Sum of Account Balances
15	279,280
16	61,991
17	77,000
18	94,000
19	41,338
20	269,000
21	224,912
22	33,000
23	83,318
24	1,091,000
25	11,000
26	30,622
27	391,000
28	155,000

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

² Prior reports refer to the EAHA as the Electricity Limited Use Holding Account (ELUHA).

Account Number	Sum of Account Balances
29	20,000
30	48,000
31	823,560
32	103,371
33	95,000
34	173,000
35	385,089
36	33,344
37	14,000
38	48,031
39	23,000
40	666,310
41	424,000
42	1,000
43	206,000
44	1,006,423
45	624,329
46	5,000
47	2,722,277
48	66,443
49	153,000
50	1,960,385
51	262,000
52	5,000
53	1,930,000
54	4,939,061
55	174,548
56	52,000
57	113,818
58	503,000
59	45,822
60	1,642,000
61	681,951
62	211,414

Account Number	Sum of Account Balances
63	132,000
64	38,220
65	35,456
66	209,187
67	10,000
68	33,056
69	222,350
70	12,854
71	411,197
72	9,384
73	58,691
74	3,076,682
75	318,410
76	220,823
77	150,000
78	31,000
79	35,000
80	134,604
81	3,276,777
82	36,199
83	20,782
84	5,000
85	3,542,302
86	15,000
87	107,402
88	8,207
89	449,799
90	341,414
91	8,596,493
92	115,730
93	5,495,827
94	730,481
95	529,000
96	20,799

Account Number	Sum of Account Balances
97	178,000
98	320,257
99	3,027,648
100	7,350
101	56,766
102	2,306,000
103	229,000
104	363,000
105	102,852
106	10,701
107	397,000
108	2,782,000
109	88,982

Account Number	Sum of Account Balances
110	104,000
111	52,482
112	188,000
113	119,069
114	73,593
115	412,000
116	4,429,759
117	32,000
118	450,000
119	120,331
120	19,041
121	109,122
GRAND TOTAL	70,216,592

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