

STATE OF WASHINGTON DEPARTMENT OF ECOLOGY PO Box 47600, Olympia, WA 98504-7600 • 360-407-6000

Washington Cap-and-Invest Program 2024 Quarter 4 CITSS Holdings Report

Issued on December 18, 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 Wednesday, November 27, 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	312,000
2	700,517
3	235,000
4	302,223
5	9
6	133,310
7	54,727
8	770,664
9	5,239,209
10	156,914
11	216,639
12	96,506
13	5,668
14	109,194

Account Number	Sum of Account Balances
15	1,003,376
16	443,372
17	69,022
18	521,875
19	160,384
20	20,500
21	4
22	2,339,842
23	2,822,285
24	4,585
25	254,019
26	2,995
27	7,230,670
28	243,377

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

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

Account Number	Sum of Account Balances
29	33,056
30	634,079
31	70,567
32	33,778
33	555,483
34	964,868
35	332,854
36	117,603
37	128,600
38	5,000
39	350,060
40	2,413
41	33,879
42	29,494
43	117,804
44	37,317
45	388
46	328,665
47	55,000
48	1,435
49	317,000
50	253,432
51	46,534
52	5,017
53	20,678
54	149,453
55	795,306
56	48,000
57	12,746
58	83,064
59	27,042
60	420,405
61	17,011
62	5,000

Account Number	Sum of Account Balances
63	247,000
64	32,701
65	10,023
66	87,414
67	35,400
68	2,304,000
69	402,262
70	51,000
71	843,000
72	228,303
73	118,273
74	4,124
75	15,000
76	907,355
77	4,421,424
78	3,909
79	96,135
80	142,495
81	672,000
82	433,422
83	141,958
84	59,246
85	49,138
86	77,284
87	135,447
88	22,953
89	57,809
90	2,122,367
91	2,171,678
92	30,063
93	12,867
94	109,000
95	987,771
96	5,745,447

Account Number	Sum of Account Balances
97	225,689
98	1,000
99	94,963
100	1,200
101	185,396
102	135,190
103	154,864
104	9,384
105	25,775
106	241,468
107	4,301,159
108	242,030
109	32,000
110	303,696
111	274,956
112	155,937
113	43,000
114	40,000
115	73,000

Account Number	Sum of Account Balances
116	4,584,309
117	77,000
118	145,229
119	48,572
120	14,000
121	1,055,241
122	137,198
123	53,705
124	41,003
125	66,952
126	3,297,000
127	4,309,351
128	101,152
129	2,724,534
130	8,207
131	190,972
132	136,535
GRAND TOTAL	75,791,852

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