

STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

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Washington Cap-and-Invest Program 2025 Quarter 1 Holdings Report

Issued March 19, 2025

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 Allocation Holding Account (EAHA). The following list includes the holdings report as of 4:00 PM on February 28, 2025.

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	145,229
2	85,873
3	133,310
4	5,303,858
5	154,864
6	117,603
7	190,972
8	388
9	123,275
10	48,572
11	7,000
12	656,461
13	303,696

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

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

Account Number	Sum of Account Balances
14	228,303
15	185,396
16	553,559
17	420,405
18	332,854
19	20,678
20	254,019
21	30,063
22	67,000
23	77,400
24	2,493,534
25	135,190
26	109,000
27	59,246
28	907,355
29	128,641
30	15,302
31	4,585
32	149,453
33	100,000
34	1,200
35	9,384
36	3,211,351
37	349,000
38	443,372
39	138,194
40	1,435
41	268,000
42	37,317
43	250,580
44	20,668
45	281,468
46	29,494

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Account Number	Sum of Account Balances
47	2,226,678
48	155,937
49	221,384
50	70,327
51	225,689
52	964,868
53	1,055,241
54	99,963
55	73,000
56	33,879
57	3,130,682
58	49,138
59	17,004
60	411,665
61	49,000
62	20,000
63	187,495
64	83,000
65	795,306
66	2,669,000
67	259,000
68	15,000
69	9,416
70	128,600
71	18,207
72	1,010,376
73	77,284
74	83,064
75	70,567
76	57,809
77	336,000
78	309,560
79	117,804

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Account Number	Sum of Account Balances
80	54,727
81	433,422
82	12,867
83	116,914
84	2,282,367
85	51,503
86	96,135
87	402,262
88	33,778
89	653,875
90	634,079
91	123,413
92	75,000
93	33,056
94	2,339,842
95	27,042
96	153,273
97	46,534
98	10,009
99	17,011
100	130
101	243,377
102	1,739,000
103	2,821,424
104	600,483
105	137,198
106	5,017
107	101,152
108	2,995
109	66,952
110	69,022
111	633
112	50,000

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Account Number	Sum of Account Balances
113	274,956
114	1,351,993
115	113,787
116	437,414
117	242,030
118	350,060
119	32,701
120	3,291,031
121	700,517
122	14,000
123	135,447
124	23,352
125	3,909
126	3,586,526
127	118,535
128	53,705
GRAND TOTAL	57,780,945

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