

## STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

PO Box 47600, Olympia, WA 98504-7600 • 360-407-6000

## Washington Cap-and-Invest Program 2025 Quarter 2 CITSS Holdings Report

Issued on June 18, 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)<sup>1</sup>. This report also includes instruments held in an Electricity Allocation Holding Account (EAHA)<sup>2</sup>. The following list includes the holdings report as of 4:00 PM on May 30, 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.

The total number of accounts may differ between reports as transfers are conducted into and out of the applicable accounts by the deadline the data for the report is pulled. This report does not include accounts with a zero balance.

Account Number	Sum of Account Balances
1	20,678
2	1,202
3	177,198
4	9,384
5	3,316,031
6	187,495
7	2,246,424
8	246,468
9	155,937
10	153,273
11	27,042
12	15,000
13	2,226,678

Account Number	Sum of Account Balances
14	109,000
15	133,391
16	634,079
17	196,864
18	4,585
19	254,019
20	46,000
21	145,229
22	496,479
23	433,422
24	2,466,534
25	33,879
26	2,339,842

<sup>&</sup>lt;sup>1</sup> WAC 173-446-150(3) and RCW 70A.65.090

<sup>&</sup>lt;sup>2</sup> Prior reports refer to the EAHA as the Electricity Limited Use Holding Account (ELUHA)

Account Number	Sum of Account Balances
27	117,603
28	8,809
29	1,200
30	115,324
31	173,596
32	2,584,985
33	37,317
34	185,396
35	77,000
36	116,914
37	12,802
38	443,372
39	22,995
40	350,060
41	388
42	561,194
43	51,503
44	190,972
45	20,668
46	57,000
47	46,534
48	177,000
49	53,705
50	83,064
51	101,152
52	218,600
53	48,572
54	30,063
55	221,384
56	5,462,547
57	3,184,367
58	52,000
59	12,867
60	24,435
61	449,000
62	3,909
63	96,135
64	17,004
65	3,161,351

Account Number	Sum of Account Balances
66	672,414
67	92,952
68	795,306
69	332,854
70	3,446,526
71	1,055,241
72	32,701
73	59,246
74	77,284
75	70,327
76	309,560
77	113,787
78	274,956
79	242,030
80	31,740
81	243,377
82	54,727
83	5,000
84	54,516
85	3,121,547
86	438,261
87	14,000
88	85,873
89	17,011
90	868,559
91	336,000
92	18,207
93	411,665
94	49,138
95	5,017
96	1,106,165
97	97,601
98	108,082
99	964,868
100	139,804
101	130
102	135,447
103	133,310
104	10,009

Account Number	Sum of Account Balances
105	70,567
106	303,696
107	127,000
108	600,483
109	880,376
110	99,963
111	135,190
112	779,875
113	27,352
114	907,355
115	225,689

Account Number	Sum of Account Balances
116	2,012
117	420,405
118	57,809
119	69,022
120	700,517
121	402,262
122	229,275
123	149,453
124	362,000
125	250,580
126	1,514,000
GRAND TOTAL	58,989,039

## **ADA Accessibility**

The Department of Ecology is committed to providing people with disabilities access to information and services by meeting or exceeding the requirements of the Americans with Disabilities Act (ADA), Section 504 and 508 of the Rehabilitation Act, and Washington State Policy #188. To request an ADA accommodation, contact Ecology by phone at 360-407-6800 or email Leah Baird at <a href="Leah.Baird@ecy.wa.gov">Leah.Baird@ecy.wa.gov</a> or visit <a href="https://ecology.wa.gov/accessibility">https://ecology.wa.gov/accessibility</a>. For Relay Service or TTY call 711 or 877-833-6341.