

STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

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Washington Cap-and-Invest Program

2025 Quarter 3 Holdings Report

Issued September 17, 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)¹. This report also includes instruments held in an Electricity Allocation Holding Account (EAHA)². The following list includes the holdings report as of 4:00 PM on August 29, 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	2,012
2	433,422
3	402,262
4	1,032
5	2,977,534
6	61,000
7	154,000
8	133,310
9	59,246
10	149,453
11	897,875
12	29,575
13	53,705
14	118,889

Account Number	Sum of Account Balances
15	49,138
16	31,000
17	167,804
18	2,052,000
19	354,000
20	37,317
21	97,601
22	135,447
23	5,017
24	9,802
25	807,414
26	27,042
27	185,396
28	1,246,424

 $^{^{1}}$ 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	101,152
30	17,004
31	92,952
32	97,629
33	4,585
34	33,879
35	332,854
36	388
37	420,405
38	3,000
39	907,355
40	488,665
41	14,000
42	48,572
43	99,963
44	69,022
45	218,600
46	246,391
47	2,251,721
48	102,007
49	3,513,547
50	51,995
51	221,384
52	1,151,376
53	1,203,559
54	135,190
55	200,468
56	318,560
57	443,372
58	83,064
59	117,603
60	1,266,479
61	57,000
62	682,517
63	190,972
64	225,689
65	20,678
66	242,030
67	88,400
68	12,867

Account Number	Sum of Account Balances
69	1,200
70	286,000
71	96,135
72	24,435
73	275
74	67,000
75	332,000
76	77,000
77	7,000
78	41,309
79	350,060
80	211,864
81	10,000
82	30,063
83	109,000
84	155,937
85	250,580
86	56,503
87	723,194
88	54,516
89	145,229
90	130
91	5,404,547
92	20,668
93	50,000
94	665,483
95	77,284
96	3,214,561
97	795,306
98	46,534
99	54,727
100	85,873
101	193,377
102	274,956
103	2,797,985
104	116,914
105	70,327
106	964,868
107	3,546,526
108	187,495

Account Number	Sum of Account Balances
109	25,384
110	17,011
111	15,000
112	3,161,351
113	303,696
114	14,000
115	3,673,300
116	32,701
117	177,198
118	634,079
119	254,019

Account Number	Sum of Account Balances
120	30,352
121	599,000
122	2,339,842
123	3,202
124	1,016,241
125	15,009
126	8,202
127	153,273
128	851,830
129	70,567
GRAND TOTAL	61,447,729

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