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Linked Québec and California Cap-and-Trade Programs Allowances Aggregated by Type and Account

This report summarizes the number of allowances held by entities in the Linked Québec and California Cap-and-Trade Programs. The data is presented by allowance type (emission units by vintages and offset credits by project type), and is aggregated for each type of account. Unless denoted with the issuing jurisdiction in parentheses (QC) or (CA), all instrument types are issued by both Québec and California. For program participants in Québec and California, the accounts include: General (Holding) Accounts; Compliance Accounts and Limited Use Holding Accounts. The Québec and California jurisdiction accounts include: Voluntary Renewable Electricity Account; Auction, Issuance and Allocation Accounts; Allowance Price Containment Reserve Account; Retirement Account; Invalidation Account; Environmental Integrity Account; and the Forest Buffer Account.

This information was pulled from the Compliance Instrument Tracking System Service (CITSS) as of 9:00 (Pacific) and noon (Eastern) two business days prior to the date listed above. This information is specific to the account holdings of entities registered in CITSS pursuant to the California and Québec Regulations. The report includes all allowances issued in the linked California and Québec Cap-and-Trade Programs and is summarized by allowance type, regardless of the issuing jurisdiction (for example, account holdings of vintage 2013 allowances includes all 2013 allowances issued in California and Québec). The account holdings of Québec entities may contain allowances (emission units and offsets) issued by California and the account holdings of entities registered in California may contain allowances issued by Québec. This report is typically updated on the third business day of each calendar quarter. Data for this report were pulled on April 1, 2016.

Vintage	Entity Accounts			Jurisdiction Accounts						All Accounts
	General	Compliance	Limited Use Holding Account***	Voluntary Renewable Electricity***	Auction + Issuance + Allocation	Retirement**	Invalidation	Reserve	Environmental integrity****	Total
2013	7 417 328	1 392 438	0	605 134	1 774	174 718 480	0	0	4 846	184 140 000
2014	28 849 180	24 453 946	0	798 500	5 694	126 963 680	0	0	0	181 071 000
2015	171 074 934	254 396 089	0	986 250	5 516 435	9 434 292	0	0	0	441 408 000
2016	120 001 704	83 353 432	50 951 006	956 000	170 585 554	1 918 704	0	0	0	427 766 400
2017	32 852 900	1 742 100	0	926 000	378 699 800	0	0	0	0	414 220 800
2018	41 106 500	0	0	895 750	346 049 550	0	0	0	0	388 051 800
2019	9 361 000	0	0	865 750	364 702 750	0	0	0	0	374 929 500
2020	0	0	0	835 500	360 878 700	0	0	0	0	361 714 200
Non-Vintage Québec Early Reduction Credits (QC)	89 349	0	0	0	0	1 950 677	0	0	0	2 040 026
Non-Vintage Emission units from the reserve account	0	0	0	0	0	0	0	141 818 300	0	141 818 300
Emission units Subtotal	410 752 895	365 338 005	50 951 006	6 868 884	1 626 440 257	314 985 833	0	141 818 300	4 846	2 917 160 026
California										
U.S. Forest Project Offset Credits ⁺	11 955 411	609 610	0	0	7 313	6 215 762	0	0	0	18 788 096
Urban Forest Project Offset Credits	0	0	0	0	0	0	0	0	0	0
Ozone Depleting Substances Offset Credits	4 467 647	513 381	0	0	377 295	5 826 692	88 955	0	0	11 273 970
Livestock Manure Digesters Offset Credits	1 183 140	15 950	0	0	31 820	847 213	0	0	0	2 078 123
Mine Methane Capture Offset Credits	2 417 970	1	0	0	0	184 243	0	0	0	2 602 214
Rice Cultivate Project Offset Credits	0	0	0	0	0	0	0	0	0	0
Quebec										
Destruction of Ozone Depleting Substances Offset Credits	161 510	0	0	0	0	0	0	0	0	161 510
Landfill Site Methane Destruction Offset Credits	15 665	0	0	0	0	0	0	0	486	16 151
Offset Credits Subtotal	20 201 343	1 138 942	0	0	416 428	13 073 910	88 955	0	486	34 920 064
TOTAL	430 954 238	366 476 947	50 951 006	6 868 884	1 626 856 685	328 059 743	88 955	141 818 300	5 332	2 952 080 090

+ There are an additional 4,104,963 U.S. Forest Project Offset Credits in the ARB Forest Buffer Account.

** Voluntarily surrendering allowances to the Retirement Account is permanent and does NOT fulfill any compliance obligations an entity may have for GHG emissions.

*** Accounts available only to California entities.

**** Quebec jurisdiction only.