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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 second business day of each calendar quarter. Due to a holiday in Québec, data for this report were pulled on January 5, 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	6 500 563	1 247 778	0	729 748	1 078 977	174 578 088	0	0	4 846	184 140 000
2014	29 758 519	23 014 349	0	798 500	543 860	126 955 772	0	0	0	181 071 000
2015	205 837 076	220 943 262	0	986 250	4 656 059	8 985 353	0	0	0	441 408 000
2016	71 870 914	51 839 008	72 930 253	956 000	228 251 521	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	0	0	0	865 750	374 063 750	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	388 015 821	298 786 497	72 930 253	6 993 498	1 694 222 217	314 388 594	0	141 818 300	4 846	2 917 160 026
California										
U.S. Forest Project Offset Credits ⁺	10 767 640	609 610	0	0	64 256	6 215 762	0	0	0	17 657 268
Urban Forest Project Offset Credits	0	0	0	0	0	0	0	0	0	0
Ozone Depleting Substances Offset Credits	3 750 713	513 381	0	0	208 151	5 826 692	88 955	0	0	10 387 892
Livestock Manure Digesters Offset Credits	930 876	15 950	0	0	66 745	847 213	0	0	0	1 860 784
Mine Methane Capture Offset Credits	865 056	1	0	0	0	184 243	0	0	0	1 049 300
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	16 491 460	1 138 942	0	0	339 152	13 073 910	88 955	0	486	31 132 905
TOTAL	404 507 281	299 925 439	72 930 253	6 993 498	1 694 561 369	327 462 504	88 955	141 818 300	5 332	2 948 292 931

+ There are an additional 3,822,389 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.