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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; Limited Use Holding Accounts (California entities only). 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) on October 2, 2017. This information is specific to the account holdings of entities registered in CITSS pursuant to the Québec and California Regulations. The report includes all allowances issued in the linked Québec and California 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 Québec and California). 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. However, due to national holidays, the release date may vary.

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	3 883 908	1 609 916	0	419 993	820	178 220 517	0	0	4 846	184 140 000
2014	13 612 602	13 699 463	0	798 500	76 069	152 877 241	0	7 125	0	181 071 000
2015	97 177 119	269 165 815	0	986 250	114 055	73 964 761	0	0	0	441 408 000
2016	126 040 491	198 227 736	0	956 000	100 497 879	2 044 294	0	0	0	427 766 400
2017	138 825 780	163 562 536	9 278	926 000	110 771 088	126 118	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	12 064 000	0	0	865 750	361 999 750	0	0	0	0	374 929 500
2020	12 541 500	0	0	835 500	348 337 200	0	0	0	0	361 714 200
Non-Vintage Québec Early Reduction Credits (QC)	50 531	38 818	0	0	0	1 950 677	0	0	0	2 040 026
Non-Vintage Emission units from the reserve account	401 717	424 960	0	0	0	0	0	140 991 623	0	141 818 300
<b>Emission units Subtotal</b>	<b>445 704 148</b>	<b>646 729 244</b>	<b>9 278</b>	<b>6 683 743</b>	<b>1 267 846 411</b>	<b>409 183 608</b>	<b>0</b>	<b>140 998 748</b>	<b>4 846</b>	<b>2 917 160 026</b>
<b>California - Offset Credits</b>										
U.S. Forest Project Offset Credits <sup>+</sup>	21 962 900	4 334 878	0	0	14 156 865	11 875 409	0	0	0	52 330 052
Urban Forest Project Offset Credits	0	0	0	0	0	0	0	0	0	0
Ozone Depleting Substances Offset Credits	4 904 460	2 054 893	0	0	0	8 151 382	88 955	0	0	15 199 690
Livestock Manure Digesters Offset Credits	2 106 768	668 477	0	0	22 931	1 153 498	0	0	0	3 951 674
Mine Methane Capture Offset Credits	1 861 242	1 579 925	0	0	271 395	934 688	0	0	0	4 647 250
Rice Cultivate Project Offset Credits	0	0	0	0	0	0	0	0	0	0
<b>Québec - Offset Credits</b>										
Destruction of Ozone Depleting Substances Offset Credits	474 764	0	0	0	0	0	0	0	9 689	484 453
Landfill Site Methane Destruction Offset Credits	77 145	0	0	0	0	0	0	0	2 395	79 540
<b>Offset Credits Subtotal</b>	<b>31 387 279</b>	<b>8 638 173</b>	<b>0</b>	<b>0</b>	<b>14 451 191</b>	<b>22 114 977</b>	<b>88 955</b>	<b>0</b>	<b>12 084</b>	<b>76 692 659</b>
<b>TOTAL</b>	<b>477 091 427</b>	<b>655 367 417</b>	<b>9 278</b>	<b>6 683 743</b>	<b>1 282 297 602</b>	<b>431 298 585</b>	<b>88 955</b>	<b>140 998 748</b>	<b>16 930</b>	<b>2 993 852 685</b>

+ There are an additional 7,395,709 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.