

Released July 11, 2014

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

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

This information was pulled from the Compliance Instrument Tracking System Service (CITSS) as of noon (Pacific) and 3pm (Eastern) the business day 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 instruments issued in the linked California and Québec Cap-and-Trade Programs and is summarized by instrument type, regardless of the issuing jurisdiction (for example, account holdings of vintage 2013 instruments includes all 2013 allowances issued in California and Québec). The account holdings of California entities may contain compliance instruments (allowances and offsets) issued by Québec and the account holdings of entities registered in Québec may contain compliance instruments issued by California. This report is updated on the second business day of each calendar quarter.

Vintage	Entity Accounts			Jurisdiction Accounts				All Accounts
	General	Compliance	Limited Use Holding Account****	Voluntary Renewable Electricity***	Auction + Issuance + Allocation	Retirement**	Reserve	Total
2013	91 565 921	83 704 813	0	814 000	8 055 266	0	0	184 140 000
2014	84 238 995	43 548 251	19 785 350	798 500	32 697 955	1 949	0	181 071 000
2015	5 576 000	0	0	986 250	434 845 750	0	0	441 408 000
2016	32 783 000	0	0	956 000	394 027 400	0	0	427 766 400
2017	15 883 000	0	0	926 000	397 411 800	0	0	414 220 800
2018	0	0	0	895 750	387 156 050	0	0	388 051 800
2019	0	0	0	865 750	374 063 750	0	0	374 929 500
2020	0	0	0	835 500	360 878 700	0	0	361 714 200
Non-Vintage Québec Early Action Allowances (QC)	1 680 026	360 000	0	0	0	0	0	2 040 026
Non-Vintage Price Containment Reserve Allowances	0	0	0	0	0	0	141 818 300	141 818 300
Allowances Subtotal	231 726 942	127 613 064	19 785 350	7 077 750	2 389 136 671	1 949	141 818 300	2 917 160 026
U.S. Forest Project Offset Credits (CA)	4 717 228	0	0	0	0	0	0	4 717 228
Urban Forest Project Offset Credits (CA)	0	0	0	0	0	0	0	0
Ozone Depleting Substances Offset Credits *	5 017 043	0	0	0	0	0	0	5 017 043
Livestock Manure Digesters Offset Credits	338 072	0	0	0	0	0	0	338 072
Mine Methane Capture Offset Credits (CA)	0	0	0	0	0	0	0	0
Landfill Site Methane Destruction Offset Credits (QC)	0	0	0	0	0	0	0	0
Offset Credits Subtotal****	10 072 343	0	0	0	0	0	0	10 072 343
TOTAL	241 799 285	127 613 064	19 785 350	7 077 750	2 389 136 671	1 949	141 818 300	2 927 232 369

* 4.3 million Ozone Depleting Substances Offset Credits issued by California are currently under investigation. More information is available at <http://www.arb.ca.gov/cc/capandtrade/offsets/issuance/issuance.htm>.

Note: The update reflects an adjustment to remove one offset project issuance that was inadvertently summed twice.

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

*** Accounts available only to California entities.

**** Québec's Environmental Integrity Account is not shown on this table, as its balance is currently 0.