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

This report summarizes the number of allowances held by entities in the Linked California and Québec 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 (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; Retirement Account, Invalidation Account; Allowance Price Containment Reserve (Reserve) Account and Environmental Integrity Account.

This information was pulled from the Compliance Instrument Tracking System Service (CITSS) as of noon (Pacific) and 3:00 PM (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 California entities may contain allowances (emission units and offsets) issued by Québec and the account holdings of entities registered in Québec may contain allowances issued by California. This report is made public on the third 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**	Invalidation	Reserve	Environmental integrity****	Total
2013	59 395 001	82 839 868	0	729 748	1 032 576	40 137 961	0		4 846	184 140 000
2014	95 180 302	84 766 571	0	798 500	322 662	2 965	0		0	181 071 000
2015	197 890 716	161 003 225	0	986 250	79 769 067	1 758 742	0		0	441 408 000
2016	32 783 000	0	0	956 000	394 027 400	0	0		0	427 766 400
2017	32 852 900	1 742 100	0	926 000	378 699 800	0	0		0	414 220 800
2018	30 675 000	0	0	895 750	356 481 050	0	0		0	388 051 800
2019	0	0	0	865 750	374 063 750	0	0		0	374 929 500
2020	0	0	0	835 500	360 878 700	0	0		0	361 714 200
Non-Vintage Québec Early Reduction Credits (QC)	1 680 026	360 000	0	0	0	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
<b>Emission units Subtotal</b>	<b>450 456 945</b>	<b>330 711 764</b>	<b>0</b>	<b>6 993 498</b>	<b>1 945 275 005</b>	<b>41 899 668</b>	<b>0</b>	<b>141 818 300</b>	<b>4 846</b>	<b>2 917 160 026</b>
<b>California</b>										
U.S. Forest Project Offset Credits <sup>+</sup>	8 588 486	447 275	0	0	0	1 378 726	0		0	10 414 487
Urban Forest Project Offset Credits	0	0	0	0	0	0	0		0	0
Ozone Depleting Substances Offset Credits	9 197 802	249 011	0	0	0	179 553	88 955		0	9 715 321
Livestock Manure Digesters Offset Credits	1 403 704	68 456	0	0	0	131 154	0		0	1 603 314
Mine Methane Capture Offset Credits	278 177	0	0	0	0	0	0		0	278 177
<b>Quebec</b>										
Destruction of Ozone Depleting Substances Offset Credits	161 510	0	0	0	0	0	0		0	161 510
Landfill Site Methane Destruction Offset Credits	0	0	0	0	0	0	0		0	0
<b>Offset Credits Subtotal</b>	<b>19 629 679</b>	<b>764 742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 689 433</b>	<b>88 955</b>	<b>0</b>	<b>0</b>	<b>22 172 809</b>
<b>TOTAL</b>	<b>470 086 624</b>	<b>331 476 506</b>	<b>0</b>	<b>6 993 498</b>	<b>1 945 275 005</b>	<b>43 589 101</b>	<b>88 955</b>	<b>141 818 300</b>	<b>4 846</b>	<b>2 939 332 835</b>

+ There are an additional 2,443,254 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