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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 April 3, 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.

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	3 975 024	1 518 800	0	419 993	820	178 220 517	0	0	4 846	184 140 000
2014	16 447 341	10 871 849	0	798 500	76 069	152 877 241	0	0	0	181 071 000
2015	105 079 497	261 263 442	0	986 250	114 055	73 964 756	0	0	0	441 408 000
2016	136 778 251	182 663 368	0	956 000	105 324 487	2 044 294	0	0	0	427 766 400
2017	83 930 396	79 121 970	39 390 003	926 000	210 730 730	121 701	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	701 000	0	0	835 500	360 177 700	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
Emission units Subtotal	400 534 257	535 903 207	39 390 003	6 683 743	1 384 473 161	409 179 186	0	140 991 623	4 846	2 917 160 026
California										
U.S. Forest Project Offset Credits ⁺	13 870 893	3 935 770	0	0	0	11 027 214	0	0	0	28 833 877
Urban Forest Project Offset Credits	0	0	0	0	0	0	0	0	0	0
Ozone Depleting Substances Offset Credits	3 771 287	1 658 126	0	0	0	8 151 382	88 955	0	0	13 669 750
Livestock Manure Digesters Offset Credits	1 474 815	593 169	0	0	0	1 153 498	0	0	0	3 221 482
Mine Methane Capture Offset Credits	1 624 385	1 579 925	0	0	0	934 688	0	0	0	4 138 998
Rice Cultivate Project Offset Credits	0	0	0	0	0	0	0	0	0	0
Quebec										
Destruction of Ozone Depleting Substances Offset Credits	458 619	0	0	0	0	0	0	0	9 189	467 808
Landfill Site Methane Destruction Offset Credits	36 662	0	0	0	0	0	0	0	1 138	37 800
Offset Credits Subtotal	21 236 661	7 766 990	0	0	0	21 266 782	88 955	0	10 327	50 369 715
TOTAL	421 770 918	543 670 197	39 390 003	6 683 743	1 384 473 161	430 445 968	88 955	140 991 623	15 173	2 967 529 741

+ There are an additional 6,412,926 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.