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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**	Invalidation	Reserve	Total
2013	62 453 405	77 718 344	0	729 748	3 100 544	40 137 959	0	0	184 140 000
2014	110 897 576	63 403 031	0	798 500	5 969 944	1 949	0	0	181 071 000
2015	133 664 332	76 745 629	40 766 692	986 250	187 486 359	1 758 738	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	10 431 500	0	0	895 750	376 724 550	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 Action Allowances (QC)	1 680 026	360 000	0	0	0	0	0	0	2 040 026
Non-Vintage Price Containment Reserve Allowances	0	0	0	0	0	0	0	141 818 300	141 818 300
Allowances Subtotal	384 762 739	219 969 104	40 766 692	6 993 498	2 080 951 047	41 898 646	0	141 818 300	2 917 160 026
U.S. Forest Project Offset Credits (CA) ⁺	5 743 764	39 968	0	0	0	1 376 726	0	0	7 160 458
Urban Forest Project Offset Credits (CA)	0	0	0	0	0	0	0	0	0
Ozone Depleting Substances Offset Credits	7 655 887	66 784	0	0	191 960	179 552	88 955	0	8 183 138
Livestock Manure Digesters Offset Credits	697 223	0	0	0	18 170	131 154	0	0	846 547
Mine Methane Capture Offset Credits (CA)	278 177	0	0	0	0	0	0	0	278 177
Landfill Site Methane Destruction Offset Credits (QC)	0	0	0	0	0	0	0	0	0
Offset Credits Subtotal****	14 375 051	106 752	0	0	210 130	1 687 432	88 955	0	16 468 320
TOTAL	399 137 790	220 075 856	40 766 692	6 993 498	2 081 161 177	43 586 078	88 955	141 818 300	2 933 628 346

+ There are an additional 1,699,634 U.S. Forest Project Offset Credits in the ARB Forest Buffer Account.

** 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.