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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 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; and the Allowance Price Containment Reserve (Reserve) Account.

This information was pulled from the Compliance Instrument Tracking System Service (CITSS) as of 9am (Pacific) and noon (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. Due to a national holiday in Canada data for this report were pulled on June 29, 2015.

Vintage	Entity Accounts			Jurisdiction Accounts					All Accounts
	General	Compliance	Limited Use Holding Account***	Voluntary Renewable Electricity***	Auction + Issuance + Allocation	Retirement**	Invalidation	Reserve	Total
2013	64 024 173	78 094 250	0	729 748	1 153 868	40 137 961	0	0	184 140 000
2014	101 358 065	72 941 526	0	798 500	5 969 944	2 965	0	0	181 071 000
2015	175 216 556	110 203 821	21 207 405	986 250	132 035 226	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	20 243 500	0	0	895 750	366 912 550	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 Early Reduction Credits (QC)	1 680 026	360 000	0	0	0	0	0	0	2 040 026
Non-Vintage Reserve Emission Units	0	0	0	0	0	0	0	141 818 300	141 818 300
Allowances Subtotal	428 158 220	263 341 697	21 207 405	6 993 498	2 013 741 238	41 899 668	0	141 818 300	2 917 160 026
U.S. Forest Project Offset Credits (CA)*	6 347 942	39 968	0	0	847 895	1 376 726	0	0	8 612 531
Urban Forest Project Offset Credits (CA)	0	0	0	0	0	0	0	0	0
Ozone Depleting Substances Offset Credits	8 596 159	67 686	0	0	364 507	179 553	88 955	0	9 296 860
Livestock Manure Digesters Offset Credits	958 328	0	0	0	117 174	131 154	0	0	1 206 656
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****	16 180 606	107 654	0	0	1 329 576	1 687 433	88 955	0	19 394 224
TOTAL	444 338 826	263 449 351	21 207 405	6 993 498	2 015 070 814	43 587 101	88 955	141 818 300	2 936 554 250

* There are an additional 1,816,791 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.