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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	64 022 138	76 195 769	0	814 000	3 054 386	40 053 707	0	0	184 140 000
2014	114 284 053	60 109 606	0	798 500	5 876 892	1 949	0	0	181 071 000
2015	65 089 294	58 434 459	61 881 590	986 250	253 257 669	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	34 595 000	0	0	926 000	378 699 800	0	0	0	414 220 800
2018	0	0	0	895 750	387 156 050	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 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	312 453 511	195 099 834	61 881 590	7 077 750	2 157 014 647	41 814 394	0	141 818 300	2 917 160 026
U.S. Forest Project Offset Credits (CA) ⁺	3 612 301	4	0	0	1 442 576	1 376 726	0	0	6 431 607
Urban Forest Project Offset Credits (CA)	0	0	0	0	0	0	0	0	0
Ozone Depleting Substances Offset Credits	6 544 791	66 784	0	0	0	179 552	88 955	0	6 880 082
Livestock Manure Digesters Offset Credits	561 321	0	0	0	10 000	131 154	0	0	702 475
Mine Methane Capture Offset Credits (CA)	0	0	0	0	0	0	0	0	0
Landfill Site Methane Destruction Offset Credits (QC)	0	0	0	0	0	0	0	0	0
Offset Credits Subtotal****	10 718 413	66 788	0	0	1 452 576	1 687 432	88 955	0	14 014 164
TOTAL	323 171 924	195 166 622	61 881 590	7 077 750	2 158 467 223	43 501 826	88 955	141 818 300	2 931 174 190

+ There are an additional 1,238,339 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.