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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. 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 October 3, 2016. 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	6 181 229	2 630 311	0	605 134	0	174 718 480	0	0	4 846	184 140 000
2014	28 158 804	25 150 016	0	798 500	0	126 963 680	0	0	0	181 071 000
2015	160 372 207	269 787 090	0	986 250	827 375	9 435 078	0	0	0	441 408 000
2016	137 352 696	105 990 019	0	956 000	181 548 981	1 918 704	0	0	0	427 766 400
2017	32 352 900	2 242 100	0	926 000	378 699 800	0	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	11 044 000	0	0	865 750	363 019 750	0	0	0	0	374 929 500
2020	0	0	0	835 500	360 878 700	0	0	0	0	361 714 200
Non-Vintage Québec Early Reduction Credits (QC)	89 349	0	0	0	0	1 950 677	0	0	0	2 040 026
Non-Vintage Emission units from the reserve account	826 677	0	0	0	0	0	0	140 991 623	0	141 818 300
<b>Emission units Subtotal</b>	<b>417 484 362</b>	<b>405 799 536</b>	<b>0</b>	<b>6 868 884</b>	<b>1 631 024 156</b>	<b>314 986 619</b>	<b>0</b>	<b>140 991 623</b>	<b>4 846</b>	<b>2 917 160 026</b>
<b>California</b>										
U.S. Forest Project Offset Credits <sup>+</sup>	16 725 216	671 195	0	0	415 592	6 252 762	0	0	0	24 064 765
Urban Forest Project Offset Credits	0	0	0	0	0	0	0	0	0	0
Ozone Depleting Substances Offset Credits	5 800 716	550 015	0	0	181 190	5 826 692	88 955	0	0	12 447 568
Livestock Manure Digesters Offset Credits	1 719 112	78 540	0	0	31 704	847 213	0	0	0	2 676 569
Mine Methane Capture Offset Credits	3 389 600	1	0	0	0	184 243	0	0	0	3 573 844
Rice Cultivate Project Offset Credits	0	0	0	0	0	0	0	0	0	0
<b>Quebec</b>										
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
<b>Offset Credits Subtotal</b>	<b>28 129 925</b>	<b>1 299 751</b>	<b>0</b>	<b>0</b>	<b>628 486</b>	<b>13 110 910</b>	<b>88 955</b>	<b>0</b>	<b>10 327</b>	<b>43 268 354</b>
<b>TOTAL</b>	<b>445 614 287</b>	<b>407 099 287</b>	<b>0</b>	<b>6 868 884</b>	<b>1 631 652 642</b>	<b>328 097 529</b>	<b>88 955</b>	<b>140 991 623</b>	<b>15 173</b>	<b>2 960 428 380</b>

+ There are an additional 5,255,109 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.