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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 January 4, 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	4 142 276	1 351 548	0	420 284	820	178 220 226	0	0	4 846	184 140 000
2014	20 547 846	6 762 043	0	798 500	85 371	152 877 240	0	0	0	181 071 000
2015	127 639 626	238 703 313	0	986 250	114 055	73 964 756	0	0	0	441 408 000
2016	144 811 465	174 630 194	0	956 000	105 324 487	2 044 254	0	0	0	427 766 400
2017	61 081 204	76 625 478	59 820 898	926 000	215 645 519	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	0	0	0	835 500	360 878 700	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
<b>Emission units Subtotal</b>	<b>411 845 165</b>	<b>498 536 354</b>	<b>59 820 898</b>	<b>6 684 034</b>	<b>1 390 098 252</b>	<b>409 178 854</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>	13 042 547	3 935 770	0	0	0	11 023 914	0	0	0	28 002 231
Urban Forest Project Offset Credits	0	0	0	0	0	0	0	0	0	0
Ozone Depleting Substances Offset Credits	3 451 884	1 658 126	0	0	68 637	8 151 382	88 955	0	0	13 418 984
Livestock Manure Digesters Offset Credits	1 214 198	593 169	0	0	64 128	1 153 498	0	0	0	3 024 993
Mine Methane Capture Offset Credits	1 059 231	1 579 925	0	0	266 263	934 688	0	0	0	3 840 107
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>19 263 141</b>	<b>7 766 990</b>	<b>0</b>	<b>0</b>	<b>399 028</b>	<b>21 263 482</b>	<b>88 955</b>	<b>0</b>	<b>10 327</b>	<b>48 791 923</b>
<b>TOTAL</b>	<b>431 108 306</b>	<b>506 303 344</b>	<b>59 820 898</b>	<b>6 684 034</b>	<b>1 390 497 280</b>	<b>430 442 336</b>	<b>88 955</b>	<b>140 991 623</b>	<b>15 173</b>	<b>2 965 951 949</b>

+ There are an additional 6,267,329 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.