This report summarizes the number of compliance instruments held in Compliance Instrument Tracking System Service (CITSS) accounts in the Linked California and Quebec 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), instrument types are issued by all partner jurisdictions. For all partner jurisdiction program participants, the accounts include: General (Holding) Accounts; Compliance Accounts; Limited Use Holding Accounts (CA entities only); and Environmental Integrity Account (QC).

This information was pulled from the Compliance Instrument Tracking System Service (CITSS) as of 9:00 am (Pacific) and noon (Eastern) on June 2, 2020. This information is specific to the account holdings of entities registered in CITSS pursuant to the California and Quebec Regulations. The report includes all compliance instruments issued in the linked partner jurisdiction programs and is summarized by type, regardless of the issuing jurisdiction. The account holdings of any entity may contain compliance instruments (allowances/emission units and offsets) issued by all partner jurisdictions. This report is typically updated on the third business day of each calendar quarter. However, due to national holidays, the release date may vary.

Ontario joined the linked Cap-and-Trade Program with Quebec and California on January 1, 2018. On July 3, 2018, the Government of Ontario filed a regulation that revoked the Ontario cap-and-trade regulation. As of that date, there were 13,186,967 more allowances held in California and Quebec accounts than the total number of allowances issued by those two jurisdictions alone. To maintain the environmental stringency of the joint market, California and Quebec have respectively retired 11,194, 323,188,000 to account for the remaining Ontario allowances. California retired an equal amount of vintages 2021 through 2030 and Quebec retired vintage 2017 allowances.

Pursuant to section 95911(h), CARB has retired 3,767,027 allowances to cover the unfulfilled compliance obligation due to the La Paloma (CA1017) bankruptcy. These instruments were retired on June 27, 2019.

Notes:
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* Voluntarily surrendering compliance instruments to the Retirement Account is permanent and does NOT fulfill any compliance obligations your entity may have for GHG emissions.

** There are an additional 24,079,774 U.S. Forest Project Offset Credits in the CARB Forest Buffer Account.