



## Fee Schedule

NC-RETS bills Account Holders for three (3) fee types:

- [NC Electric Power Suppliers Monthly Load-based Fee](#)
- [Export Fee](#)
- [Voluntary Retirement Fee](#)

### NC Electric Power Suppliers Monthly Load-based Fee

APX will bill NC Electric Power Suppliers (NC EPS) monthly beginning September 1<sup>st</sup> 2010. The billing is based on the APX contractual monthly payment schedule as well as each Electric Power Supplier's prior year retail sales as a percentage of the NC RETS system prior year retail sales(MWh).

For example in 2010:

Month 1: Total billable qty = \$103,750  
Account holder 1 Retail Sales = 5,000 MWh  
Account holder 2 Retail Sales = 10,000 MWh  
Total System Retail sales = 15,000 MWh  
(AH1% system sales = 33, AH2% system sales = 67)  
AH1 Fees = 34,237.50 (\$103,750 \* 33%)  
AH2 Fees = 69,512.50 (\$103,750 \* 67%)

Since billing this fee is highly dependent on each NC Electric Power Supplier providing APX their retail sales, we will implement the following system validations.

In 2010, when the NC EPS register, they will provide the Prior Year Retail Sales for the previous year (i.e. 2009) in the account registration screen. This data will be required upon registration. The NC RETS Admin will work with each EPS to ensure it has entered accurate information in time for the first billing month on Sept 1. As soon as the first month's bill is generated, the Prior Year Retail sales field will be locked for Sep 2010-June 2011 billing. The 2010 Sales will be used for July 2011-June 2012 billing. The 2011 Sales will be used for July 2012-June 2013 billing.

In 2011, 2012 and 2013 (thereafter), each June 1<sup>st</sup>, the EPS upon login will be re-directed to the account registration screen to enter the Prior Year Retail Sales information. They will be allowed to leave the screen without re-entering the number until June 15<sup>th</sup> when the system will force them to enter the number before leaving the account registration screen. On July 1<sup>st</sup>, the invoices will be issued and the field will be locked.

NC RETS will store the locked Prior Year Retail Sales for each year that it is entered by the EPS for reference.



Upon issuance of the invoice, the invoice will be posted to the Account holder's, "My Invoices" report. They will also receive a notification to both the Account manager and the Billing Contact for the account. Invoices will be available to download via pdf. Fees are payable within 30 days.

Pricing Schedule:

		Jan-11	\$ 41,250.00	Jan-12	\$ 39,166.67	Jan-13	\$ 39,166.67
		Feb-11	\$ 41,250.00	Feb-12	\$ 39,166.67	Feb-13	\$ 39,166.67
		Mar-11	\$ 41,250.00	Mar-12	\$ 39,166.67	Mar-13	\$ 39,166.67
		Apr-11	\$ 41,250.00	Apr-12	\$ 39,166.67	Apr-13	\$ 39,166.67
		May-11	\$ 41,250.00	May-12	\$ 39,166.67	May-13	\$ 39,166.67
		Jun-11	\$ 41,250.00	Jun-12	\$ 39,166.67	Jun-13	\$ 39,166.67
		Jul-11	\$ 41,250.00	Jul-12	\$ 39,166.67	Jul-13	\$ 39,166.67
		Aug-11	\$ 41,250.00	Aug-12	\$ 39,166.67	Aug-13	\$ 39,166.67
Sep-10	\$ 103,750.00	Sep-11	\$ 41,250.00	Sep-12	\$ 39,166.67	Sep-13	\$ 39,166.67
Oct-10	\$ 103,750.00	Oct-11	\$ 41,250.00	Oct-12	\$ 39,166.67	Oct-13	\$ 39,166.67
Nov-10	\$ 103,750.00	Nov-11	\$ 41,250.00	Nov-12	\$ 39,166.67	Nov-13	\$ 39,166.67
Dec-10	\$ 103,750.00	Dec-11	\$ 41,250.00	Dec-12	\$ 39,166.67	Dec-13	\$ 39,166.67
<b>Total</b> <b>2010</b>	<b>\$ 415,000.00</b>	<b>Total</b> <b>2011</b>	<b>\$495,000.00</b>	<b>Total</b> <b>2012</b>	<b>\$470,000.00</b>	<b>Total</b> <b>2013</b>	<b>\$470,000.00</b>

### Export Fee

Fees will be charged monthly for any Account Holders which perform export transactions. NC-RETS will aggregate these transactions for the month and on the 1<sup>st</sup> of the following month, issue an invoice for these fees. The fee is \$0.01 per REC transacted.

### Voluntary Retirement Fee

Fees will be charged monthly for any Account Holders which perform voluntary retirement transactions, i.e retirement of certificates for any reason other than North Carolina compliance. NC-RETS will aggregate these transactions for the month and on the 1<sup>st</sup> of the following month, issue an invoice for these fees. The fee is \$0.01 per REC transacted.