



## 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. 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 2014:

Month 1: Total billable qty = \$29,166.67  
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 = \$9,625.00 (\$29,166.67 \* 33%)  
AH2 Fees = \$16,541.67 (\$29,166.67 \* 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.

The NC RETS Admin will work with each EPS to ensure it has entered accurate information in time for the first billing each year. The 2013 Sales will be used for July 2014-June 2015 billing. The 2014 Sales will be used for July 2015-June 2016 billing.

In 2014, 2015, 2016 and 2017 (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 ESP 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:**

14-Jan	\$29,166.67	15-Jan	\$29,166.67	16-Jan	\$29,166.67	17-Jan	\$29,166.67
14-Feb	\$29,166.67	15-Feb	\$29,166.67	16-Feb	\$29,166.67	17-Feb	\$29,166.67
14-Mar	\$29,166.67	15-Mar	\$29,166.67	16-Mar	\$29,166.67	17-Mar	\$29,166.67
14-Apr	\$29,166.67	15-Apr	\$29,166.67	16-Apr	\$29,166.67	17-Apr	\$29,166.67
14-May	\$29,166.67	15-May	\$29,166.67	16-May	\$29,166.67	17-May	\$29,166.67
14-Jun	\$29,166.67	15-Jun	\$29,166.67	16-Jun	\$29,166.67	17-Jun	\$29,166.67
14-Jul	\$29,166.67	15-Jul	\$29,166.67	16-Jul	\$29,166.67	17-Jul	\$29,166.67
14-Aug	\$29,166.67	15-Aug	\$29,166.67	16-Aug	\$29,166.67	17-Aug	\$29,166.67
14-Sep	\$29,166.67	15-Sep	\$29,166.67	16-Sep	\$29,166.67	17-Sep	\$29,166.67
14-Oct	\$29,166.67	15-Oct	\$29,166.67	16-Oct	\$29,166.67	17-Oct	\$29,166.67
14-Nov	\$29,166.67	15-Nov	\$29,166.67	16-Nov	\$29,166.67	17-Nov	\$29,166.67
14-Dec	\$29,166.67	15-Dec	\$29,166.67	16-Dec	\$29,166.67	17-Dec	\$29,166.67
<b><u>Total</u></b> <b><u>2014</u></b>	<b>\$350,000.00</b>	<b><u>Total</u></b> <b><u>2015</u></b>	<b>\$350,000.00</b>	<b><u>Total</u></b> <b><u>2016</u></b>	<b>\$350,000.00</b>	<b><u>Total</u></b> <b><u>2017</u></b>	<b>\$350,000.00</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.