

### MRETS PROPOSED FEE STRUCTURE

Proposed Change			MRETS	
			Registration (one-time)	Subscription (Annual)
	<b>Project Fees:</b>			
No Change	Micro Generator	<1 kw	50	0
No Change	Micro Generator	<1 kw to <3 kw	50	2.50
No Change	Micro Generator	<3 kw to <5 kw	50	8
No Change	Micro Generator	<5 kw to <10 kw	50	13
No Change	Micro Generator	<10 kw to <20 kw	50	25
No Change	Micro Generator	<20 kw to <30 kw	50	50
No Change	Micro Generator	<30 kw to <40 kw	50	75
No Change	Micro Generator	40 kw	50	100
No Change	Small Generator	<40 kw to <1 MW	100	250
No Change	Medium Generator	1 MW to <10MW	350	750
No Change	Large Generator	>10MW	750	1500
	<b>Account Fees:</b>			
No Change	Compliance entity (Utilities)	Greater than 1,000,000 MWh of load in the most recent calendar year	750	1500
No Change	Compliance entity (Utilities)	100,000 MWh - ≤ 1,000,000 MWh of retail load in the most recent calendar year	350	750
No Change	Compliance entity (Utilities)	Less than 100,000 MWh of load in the most recent calendar year	50	50
New Account Type – New \$250 fee	Project Account	n/a	250	0
Used to be called Marketer Account – No fee change	General Account	n/a	750	3000
New Account Type and fee	Retail Purchaser Account	n/a	0	1000
No change	Qualified Reporting Entity	n/a	0	0
	<b>Volumetric Fees:</b>			
Fee discontinued	Electric Service Provider Fee:	Based on retail load served in previous year		\$0
New fee	Issuance fee/REC			\$0.02
Replaces Secondary Transfer fee – Fee changed to \$0.01	Transfer fee/REC			\$0.01
New fee	Retirement fee/REC			\$0.01

**FEE TYPES:**

**Registration Fee.** Subscriber shall pay a one-time Registration Fee at the time that it registers a Project and/or opens an Account in the Registry, which Registration Fee will be based upon the size of Generating Unit and/or the type of Account(s) opened by Subscriber. If Subscriber is registering more than one Project, Subscriber will pay a separate Registration Fee for each Project registered.

**Subscription Fee.** Subscriber shall pay an annual Subscription Fee, payable at the time that it registers in the Registry and in January of each subsequent calendar year (except for Electric Service Provider accounts), which Subscription Fee will be based upon the size of any Project registered and the type of Account maintained by Subscriber. If Subscriber registers more than one Project, Subscriber will pay a separate Subscription Fee for each Project registered. Electric Service Provider Subscription fees will be billed at the beginning of each quarter.

**Volumetric Fees.** Subscriber shall pay Volumetric Fee(s), which will be determined as follows:

**(1) Issuance Fee:** Account Holder shall pay an Issuance Fee for each REC issued in the Registry for a project registered by Account Holder.

**(2) Transfer Fee:** Account Holder shall pay a Transfer Fee for each REC transferred to one of Account Holder's accounts.

**(3) Retirement Fee:** Account Holder shall pay a Retirement Fee for each REC retired in one of Account Holder's accounts in the Registry.

Note: Transfer fees are the same whether the transfer is from another account holder within MRETS or from an account holder in another REC Registry with which MRETS has an import-export process.

**ACCOUNT TYPES:**

- **Compliance Entity Account:** This type of Account can hold, transfer (outgoing and incoming), and retire credits as well as register and maintain projects and have credits issued to it for its projects. This account type is the only type of Account that can retire certificates for compliance with any of the State RPS programs utilizing MRETS.
- **Project Account:** This type of Account can register renewable projects and have certificates issued to it for its projects. A Project Account can hold, transfer (only outgoing transfers), withdraw and retire certificates. A Project Account cannot receive transfers from other parties.
- **General Account:** This type of Account can hold, transfer (outgoing and incoming), and retire credits. A General Account can also register and maintain Projects and have credits issued to it for its projects.

- **Retail Purchaser Account:** This type of Account is for retail purchasers of credits. A Retail Purchaser Account can hold, accept incoming transfers, and retire credits. They can also register and maintain projects that are under 1MW in capacity and have credits issued in their Account. A Retail Purchaser Account cannot make outgoing transfers.
- **Qualified Reporting Entity (QRE)/ Verifier Account:** An Account Holder with a QRE Account is assigned to a project and is responsible for verifying generation information from that project. MRETS tracks the specific types of projects for which QRE's are approved to provide services, ensuring that they are suitably qualified and accredited. The QRE Account cannot hold credits.