

Digital Registry Fee List

Fees from January 2023



Part 1 – Fees for MiQ Registry access and use

Account set-up fee (one-off)	\$ 0
Annual charge for registry users	\$ 0
Certificate issuance fee	\$ 0
Certificate transfer fee	\$ 0
Retirement Fee	\$ 0.0005 per MMBtu

The Retirement Fee is equivalent to \$ct 0.05 per MMBtu, or 1/20th of a cent per MMBtu.
Retirement Fees are invoiced quarterly for retirements and assignments made in the quarter.

Part 2 – Fees for Operators (Registrants)

Applies to Facilities in the Onshore production, Offshore production, Gathering and boosting, Processing, Transmission and storage, Liquefaction and Regasification segments.

	Facility or production asset size (bcf/d)				
	0–0.25	0.25–0.50	0.50–1.00	1.00–2.00	> 2.00
Quarterly MiQ Fee <i>(includes certification)</i>	\$3,900 <i>0.016 \$ct/MMBtu*</i>	\$4,800 <i>0.010 \$ct/MMBtu*</i>	\$6,900 <i>0.007 \$ct/MMBtu*</i>	\$9,900 <i>0.005 \$ct/MMBtu*</i>	\$12,000 <i>0.003 \$ct/MMBtu*</i>
Quarterly EO100™ Fee	\$2,250 <i>0.009 \$ct/MMBtu*</i>	\$3,000 <i>0.006 \$ct/MMBtu*</i>	\$3,750 <i>0.004 \$ct/MMBtu*</i>	\$4,500 <i>0.002 \$ct/MMBtu*</i>	\$6,000 <i>0.002 \$ct/MMBtu*</i>

* Fees are charged at the \$/quarter rates. \$ct/MMBtu figures are indicative and calculated using an energy conversion of 1.04 MMBtu/bcf and using the upper end of each Facility size band to estimate annual production (and using for 4 bcf/d for the '>2.00 bcf/d' size band).

Notes:

- Operator fees equate to less than 1/50th of a cent per MMBtu in almost all cases.
- Operator fees are payable by the Registrant of the Facility and are invoiced quarterly.
- Fees exclude the costs of independent third-party audits, which will be agreed separately between operator and auditor.
- There are no additional fees for MiQ Certification.
- The EO100™ fees exclude registration and annual fees associated with certification.
- For facilities jointly certified under MiQ and EO100™, a single combined certificate will be issued under both standards for each MMBtu of gas.
- If only one certification exists (MiQ or EO100™), only the quarterly operator fees associated with the certification attained will be charged.
- If certification starts or ends during a calendar quarter, the quarterly fees will be pro-rated according to the number of months of certification that fall in the quarter.