

Procedure for calculating the fee for the issue of a gas guarantees of origin

1. The Procedure establishes the procedure for calculating the fee for the issuance of a gas guarantees of origin (hereinafter – GOs) in order to compensate the joint stock company Conexus Baltic Grid (hereinafter – GO Issuing Body) for the variable costs related to the issuance of GOs and administration of the electronic system (hereinafter - the Registry).
2. For the purposes of this Procedure, the terms from Energy Law, European Energy Certificate System (EECS) rules and Standard Terms and Conditions (hereinafter - STC) are used.
3. The GO Issuing Body shall use the Registry to enable the following Registry operations: issuance, use (cancellation) and transfer (import and export) of GOs between Member States whose electronic registries are connected to the Association of Issuing Bodies (hereinafter - AIB) data platform (AIB data hub).
4. The Account Holder shall pay to the GO Issuing Body a Registry usage fee of EUR 500 (five hundred euro) per calendar year, excluding VAT, which shall cover 50 000 (fifty thousand) Registry operations per calendar year.
5. If an Account Holder exceeds the number of Registry operations specified in paragraph 4) of this Procedure within a calendar year, the Account Holder shall pay the following fee to the GO Issuing Body for each subsequent Registry operation until the end of the calendar year:

Activity in the Registry	Fee*
GO Issuing	0.005 EUR/MWh
GO cancellation	There is no fee charged
GO import	0.0025 EUR/MWh
GO export	There is no fee charged
Transfers between other accounts in Latvia or transfer to own sub-accounts	There is no fee charged

** Fees are shown excluding VAT*

6. The fees for the operation of the Registry set out in paragraph 5) of this Procedure shall be applied in accordance with the fees in force at the time of commencement of the relevant operation of the Registry.
7. The fees determined in accordance with paragraphs 4) and 5) of this Procedure shall be included by the GO Issuing Body in the invoices, where the procedure and terms of payment shall be laid down in the STC.
8. These procedures and the applicable fees for the operation of the Registry may be reviewed and amended in the event of a change in the factual circumstances existing at the time the procedures were established, including for other objective and reasonable reasons.
9. The Procedure shall enter into force on 1 July 2023.