

Prolific-Fund 2024 Fee Schedule

Section:



Application & Registration Fees

Due to the heavy compliance and sensitive data that will be shared on our secure database the following fees shall be charged. All parties involved in a Project must be registered and have an Entity Application filed with the Prolific-Fund Registry.

Carbon Offset Project Intake	Validation/Verification Body Verification bodies that wish to apply to verify offset projects for registration with Prolific-Fund.	\$5,000 annual fee
	Project Concept Submission This fee will cover the cost of labor and collaborative effort with the entity in verifying next steps into project design	\$7,500
	Registry Account Fee *annually charged. This fee will be charged regardless of any account activity and is a separate charge from the Entity Application.	\$2,500
	Registry Account Re-Activation Fee This fee will be charged if your fee has lapsed a you wish to continue on with your account instead of starting from the beginning (Entity Application Fee + Registration Account Fee).	\$7,500
Consultation	Exploratory Call (minimum 1 hour) This call is to get to know your level of understanding about your project and you level of interest in proceeding forward.	\$2,500
	Consultation Call Set ground rules for communication and business development. This fee will cover the cost of labor and collaborative effort with the entity in identifying and verifying the data received. This will outline what our partnership will be MOU, MNDA, establish a fee for the consultation for project submission	\$5,000 + \$500 per hour During the Project Consultation stage

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Consultation	<p>Consultation For Project Submission</p> <p>Gap analysis, risk analysis, project design, needed data for business development</p>	<p>\$50,000 - \$250,000</p> <p>\$1,500 per hour</p>
	<p>Gap Analysis</p> <p>Depending upon any missing information provided during the Entity Application process, a Verifier (V) will be assigned to work with the entity to develop and execute a Corrective Action Plan supervised by a Lead Verifier (LV).</p>	<p>LV \$375 per hour</p> <p>V \$200 per hour</p> <p>Based upon billable hours</p>
	<p>Project Registration</p> <p>If your project consists of one category /sector the cost to register is \$800. Each additional category is an additional \$800 per.</p>	<p>\$5,000</p> <p>Plus \$800 per project category</p>
	<p>Project Monitoring Fee</p> <p>Depending on the length and complexity of your project design and monitoring fee will be determined in order to Verify and Validate whether your Project meets, exceeds or falls below the required baseline.</p> <p>*Monitoring fees can also require traveling and per hour billable fees.</p>	<p>\$tbd</p> <p>At the Project Development stage</p>
	<p>Quantification Fee</p> <p>Depending on the Project</p>	<p>\$tbd</p> <p>At the completion of the Project Development stage</p>



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Project Registration Fees

To cover administrative expenses of the Prolific-Fund Registry a Registration Fee shall be charged:

- A. USD \$0.40 per certified emission reduction issued for the first 15,000 tonnes of CO2 equivalent for which issuance is requested in a given calendar year;
- A. USD \$0.80 per certified emission reduction issued for any amount in excess of 15,000 tonnes of CO2 equivalent for which issuance is requested in a given calendar year.

A Registration Fee shall be applied to the expected average annual emission reduction (or Carbon Offset Credits/COC) for the project activity over its crediting period and is an advance payment for the emission reductions achieved during the first year.

*The maximum registration fee payable based on this calculation shall be USD \$500,000 per project.

Section: COC Issuance fees

A fee is charged for every COC (Carbon Offset Credit) issued and is based upon volume. Issued offsets will be considered “inactive” and not able to be transacted, retired or canceled until “activated” by the Account Holder.

*All fees are for issuance per project, per calendar year (January 1st - December 31st)

*Issuance fees are separate from registration fees

Volume of COCs issued COC		USD per COC
	1 - 10,000	\$0.20
	10,001 - 1,000,000	\$0.56
	1,000,001 - 2,000,000	\$0.48
	2,000,001 - 4,000,000	\$0.42

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Carbon Credit Distribution	4,000,001 - 6,000,000	\$0.32
	6,000,001 - 8,000,000	\$0.24
	8,000,001 - 10,000,000	\$0.16
	10,000,001 or more	\$0.15



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Other COC Fees

A fee is charged for every action of a COC.

<p>Activation Fee *Per COC</p> <p>The activation fee is a one-time fee charged per offset and billed to the Project Owner when the offset activation is initiated by the Account Manager upon the receipt of payment from the Account Holder.</p>	<p>\$0.60</p>
<p>Transaction Fee *Per COC</p> <p>Charged when selling/transferring ownership of issued or activated COCs. This fee is billed to the transferee</p>	<p>\$0.20</p>
<p>Cancellation Fee *Per COC</p> <p>To cancel the Issuance or Activation of any amount of COCs</p>	<p>\$0.30</p>
<p>Retirement Fee *Per COC</p> <p>Once retired, you may not profit off of a COC in any way, nor can you reissue or activate the retired amount again within the same project or another registry.</p>	<p>\$0.20</p>
<p>Project Transfer Fee *Per COC</p> <p>To transfer the ownership rights of a project including issued, activated, and retired COCs to a new owner. Projects that submit listing information to Prolific-Fund and then transfer the project to another Registry before credits are issued will be invoiced a Project Transfer Fee for the volume of credits that would have been issued that reporting period.</p> <p>*The volume will be a good faith estimate agreed to by the parties and payment is due within 30 days of transferring the project.</p>	<p>\$0.80</p>

Section:



Methodologies Fees

A project cannot be quantified nor Validated and Verified without the application of methodologies.

Screening Fee For eligibility of methodologies. We check and verify that your project fits one or more of the already available methodologies and then assign them to your project	\$7,500
Review Fee For methodology market and technical analyses and information. We check and verify that your project fits one or more of the already available methodologies and then assign them to your project. The methodology review fee will be charged again for additional reviews, if necessary. *Methodology modifications and new methodologies will require scientific peer review at additional fees.	\$7,500
Creation Fee For new methodologies. We create a new methodology, for your project or your technology and submit them for accreditation, then assign them to your project. *When creating a new methodology, a scientific peer review is mandatory	\$50,000
Scientific Peer Review Fee For new methodologies. The cost for scientific peer review is determined during the methodology review based on the complexity of the methodology and resulting time and expertise required for the scientific peer review process.	\$tbd Based upon billable hours by our peer review team

For more information on payment methods and Project quotes please contact: info@prolific-fund.org