

FEE SCHEDULE

All fees in this schedule are payable to:

Rural Enterprises of Oklahoma, Inc.
Grantee FTZ 227
P.O. Box 1335
Durant, OK 74702

Zone Fees are due and payable when invoiced. All Fees are non-refundable.

SUBZONE APPLICATION AND ACTIVATION

- 1. Application Processing Fee** **\$ 4,000.00**
(This fee does not include preparation of the Subzone Application)

The Application Processing Fee covers Grantee expenses for obtaining the necessary local approvals/resolutions for the subzone, submission of the Application to the Foreign-Trade Zones Board and any necessary support required in the Subzone Application process.

- 2. Activation Processing Fee** **\$ 4,000.00**
(This fee does not include actual preparation of the Activation Application to U.S. Customs)

The Activation Fee covers Grantee expenses for preparation and processing of the Operation Agreement, providing the Grantee Concurrence Letter to the U.S. Customs Service, and any necessary Grantee support required in the Customs Activation process.

- 3. Deactivation Processing Fee** **\$ 4,000.00**
A deactivation fee will be charged to the operator of a zone requesting deactivation. This does not apply to temporary deactivation of a subzone site.

- 3. Annual Fee**
The Annual Fee will cover Grantee expenses for oversight of the Subzone project and submission of the Annual Report to the Foreign-Trade Zones Board. Then, annually on the anniversary of the effective date of the signed Operator/Grantee Agreement, the fee is payable as described in the Operator/Grantee agreement and annually for each subsequent year the facility remains activated.

Subzone Oil Refineries	\$ 17,000.00
Subzone Manufacturing/Warehouse	\$ 10,000.00

GENERAL-PURPOSE ZONE APPLICATION AND ACTIVATION

1. Application Processing Fee - New Zone or Expansion **\$ 4,000.00**

(This fee does not include actual preparation of the GPZ Application)

The Application Processing Fee covers Grantee expenses for obtaining the necessary approvals/resolutions for the GPZ, submission of the Application to the Foreign-Trade Zone Board and any necessary support required in the GPZ Application process.

2. Activation Processing Fee **\$ 4,000.00**

(This fee does not include actual preparation of the Activation Application to U.S. Customs)

The Activation Fee covers Grantee expenses for preparation and processing of the Operators Agreement, providing the Grantee Concurrence Letter to the U.S. Customs Service, and any necessary Grantee support required in the Customs Activation process.

3. Deactivation Processing Fee **\$ 4,000.00**

A deactivation fee will be charged to the operator of a zone requesting deactivation. This does not apply to temporary deactivation of a zone site.

4. Manufacturing Authorization Request **\$ 2,500.00**

(This fee does not include actual preparation of the Manufacturing Approval Request to the Foreign-Trade Zones Board)

The fee will cover the Grantee expenses for processing the Manufacturing Approval Request, submission of the Request to the Foreign-Trade Zones Board. And base support services required in the approval process.

5. Annual Fee **\$ 5,000.00**

The Annual Fee will cover Grantee expenses for oversight of the General-Purpose Zone project, marketing and submission of the Annual Report to the Foreign-Trade Zones Board. Then, annually on the anniversary of the effective date of the signed Operator/Grantee Agreement, the fee is payable as described in the Operator/Grantee agreement and annually for each subsequent year the facility remains activated.

EXPANSION APPLICATIONS

(The following fees do not include actual preparation of the application)

Expansion Application to Foreign-Trade Zones Board to expand the designated zone site area or the scope of operations in a Subzone **\$ 2,500.00**

Amendment to Expansion Application to Foreign-Trade Zones Board to expand The designated zone site area or the scope of operations in a Subzone. **\$ 1,500.00**

Expansion Application to the U.S. Customs Service to expand the activated area of a particular Subzone or general-purpose user area. **\$ 2,500.00**

Amendment to Expansion Applications to the U.S. Customs Service on activated areas with a particular Subzone or the general-purpose area. **\$ 1,500.00**

BOUNDARY MODIFICATION

(This fee does not include actual preparation of the Request for Boundary Modification to the Foreign-Trade Zones Board)

Request to Boundary Modification

This fee will cover the Grantee expenses for processing the Request for Boundary Modification. Submission of the Request for Boundary Modification to the Foreign – Trade Zones Board and base support services required in the approval process.

General Purpose Zone:

Major Boundary Modification **\$ 2,500.00**

Minor Boundary Modification (under 10 acres) **\$ 1,500.00**

Subzone:

New Subzone **\$ 2,500.00**

Major Boundary Modification **\$ 2,500.00**

Minor Boundary Modification (under 10 acres) **\$ 1,500.00**

CUSTOMS

Merchandise-processing fees will be paid by the operator of the zone site. Additionally, all other fees and charges assessed by Customs for services provided to the affected zone site will be invoiced to the operator of that site. The Grantee is not liable or responsible for customs fees or charges.

OTHERS

Zone operators are also responsible for the following fees:

FTZ Board

Other Government Agency Fees

Customs fines, penalties or liquidated damages affecting zone merchandise or zone activities.

RATES

Holiday and overtime Staff Services

The Grantee maintains a support to staff to assist zone operators during published business hours. Zone services, requested by an operator to be provided during Holiday or overtime hours will be compensated as follows (4 hours minimum):

Supervisory Personnel	\$ 60.00 per hour
Non-Supervisory Personnel	\$ 30.00 per hour

Operators requesting on-site assistance in performing reconciliation, annual reports or related documentation will be charge \$60.00 per hour.

Effective Date: June 29, 2005