

IMPORTANT INFORMATION ABOUT ZONE SCHEDULES

This zone schedule is being made available pursuant to 15 CFR 400.44(e), which states: “The Board shall make copies of zone schedules available on its Web site.”

Availability of this zone schedule on the FTZ Board’s website does not imply that the FTZ Board has approved any rate/charge, policy or other content of this zone schedule. In particular, while the FTZ Board staff intends to conduct spot checks over time, zone schedules are not reviewed for compliance with the public utility requirement (19 U.S.C. 81n, 15 CFR 400.42) prior to making the zone schedules available via the Board’s website.

Pursuant to 15 CFR 400.44(b)(4), a grantee may not assess any specific rate or charge for which the amount – or formula for calculating the amount – does not appear in the zone schedule that the grantee has submitted to the FTZ Board.

Complaints about a grantee’s compliance with statutory and regulatory requirements related to public utility and uniform treatment – including rate or charge amounts/formulas, a grantee assessing a rate or charge amount/formula that does not appear in its zone schedule, and a grantee not affording uniform treatment under like conditions – may be presented to the FTZ Board under 15 CFR 400.45 (which also allows for complaints to be made on a confidential basis, if necessary).

Questions or concerns may be addressed to the FTZ Board staff at (202) 482-2862 or ftz@trade.gov.

Calhoun – Victoria Foreign Trade Zone, Inc.
Foreign-Trade Zone #155
Fee Schedule
(Effective January 1, 1990)

Foreign-Trade Zone Number 155 has adopted the following fee schedule for Foreign-Trade Sites and Subzones of Foreign-Trade Zone Number 155. Fees for potential Sites and Sub-Zones which are not included in one of the following categories will be negotiated between the Site/Subzone Operator and the FTZ #155 Executive Director. Fees by category are:

1. ASF Application Fee

- | | |
|----------------------------|--------------|
| a. One Time Fee (per site) | \$ 7,500.00 |
| b. Annual User Fee | \$ 12,500.00 |

2. Manufacturing Subzones:

- | | |
|------------------------------|--------------|
| a. Application Fee | \$ 15,000.00 |
| b. Activation Fee | \$ 3,000.00 |
| c. Alteration/Relocation Fee | \$ 1,500.00 |
| d. Annual Fee | \$ 12,500.00 |

3. Refinery/Petrochemical Plant Subzones:

- | | |
|------------------------------|-------------------|
| a. Application Fee | \$ 15,000.00 |
| b. Activation Fee | \$ 3,000.00 |
| c. Alteration/Relocation Fee | \$ 1,500.00 |
| d. Annual Fee | See formula below |

Annual Fee equals daily input design capacity of refinery/plant (in bbl) times per barrel rate below.

<u>Year in FTZ</u>	<u>Per Barrel Rate</u>
1 –3	\$ 0.60/bbl
4+	\$ 0.50/bbl

(Example: Plant rated at 100,000 bbl/day, year 1:
100,000 * 0.60 = \$ 60,000.00 annual fee)

4. General Purpose Site/Warehouse Subzone:

- a. Application Fee \$ 15,000.00
- b. Activation Fee \$ 3,000.00
- c. Alteration/Relocation Fee \$ 1,500.00
- d. Annual Fee \$ 5,000.00

5. Users:

- a. Application Fee \$ 500.00
- b. Annual Fee See formula below

Annual Fee is bases upon number of transactions.

<u>Number of Transactions</u>	<u>Annual Fee</u>
0 – 300	\$ 3,000.00
301+	\$ 10.00 per Transaction

6. Travel Expenses:

The Site/Subzone operator will reimburse the FTZ Grantee for travel expenses incurred by the Grantee's representative as follows:

- a. Travel at the request of the Site/Subzone Operator.
- b. Travel in making two (2) unscheduled visits per year to the Site/Subzone for the purpose of insuring compliance with U.S. Customs Regulations.

7. Legal Expenses:

Any extended legal expenses involved with unforeseen and/or complex issues will be proportionally shared by the Site/Subzone Operators involved in the same issue.

8. Miscellaneous Expenses:

Any miscellaneous expenses of an extended nature will be proportionally shared by the Site/Subzone Operators involved in the same issue which generated the miscellaneous expense.

9. Payment Due Dates:

- a. The application fee is due on or before mailing the application to the Foreign-Trade Zone Board.
- b. The activation fee is due on or before mailing the activation documents to the U.S. Customs Service.
- c. The alteration/relocation fee is due on or before mailing any documents relating to alteration and/or relocation to the appropriate authority to authorize/document such a transaction.
- d. The annual fee is due within 30 days of the date of the invoice initiating such action.