

**Stockton Port District
(Port of Stockton),
Grantee
FTZ #231**

Stockton, California

Exhibit D

Zone Fee Schedule

Adopted January, 2006

This document and its revisions or amendments
Supersedes any previous Zone Fee Schedule
At FTZ # 231

NOTICE:

**THE ZONE SHALL BE OPERATED PURSUANT TO PUBLIC UTILITY PRINCIPALS IN
ACCORDANCE WITH FEDERAL REGULATIONS 15 CFR PART 400**

All rates and charges for all services or privileges within the Zone shall be fair and reasonable, and the Owner Operator shall afford to all who may apply for the use of the Zone and its facilities and appurtenances uniform treatment under like conditions subject to such treaties or commercial conventions as are now in force or may hereafter be made from time to time by the United States with foreign governments, as determined solely by the Grantee

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Annual Fees

General Purpose Zone

FOR SITES UP TO 10,000 Sq. Ft.

<u>Port Property Sites</u>	Single Operator/User-Activated	\$2,500.00
	Multiple Users (public warehousing)	\$2,500.00
<u>Off-Port Property</u>	Single Operator/User-Activated	\$3,750.00
	Single Operator/User-NON-Activated	\$5,000.00*
	Multiple Users (public warehousing)	\$3,750.00
	Multiple Users Site-NON-Activated	\$5,000.00*

FOR SITES 10,000 Sq. Ft AND LARGER

<u>Port Property Sites</u>	Single Operator/User-Activated	\$5,000.00
	Multiple Users	\$5,000.00
<u>Off-Port Property</u>	Single Operator/User-Activated	\$7,500.00
	Single Operator/User-NON-Activated	\$10,000.00*
	Multiple Users	\$7,500.00
	Multiple Users Site-NON-Activated	\$10,000.00*
<u>Sub Zone</u>	Activated	\$10,000.00
	NON-Activated	\$12,500.00*

Activations

General Purpose Zone

<u>Port Property Sites</u>	\$2,500.00
<u>Off-Port Property</u>	\$5,000.00

<u>Sub Zone</u>	\$5,000.00
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Additional Fees

Late Reporting Fee (ANNUAL REPORT-due by 2/15/XX) + \$100.00 per day for the first thirty days; \$500.00 per day thereafter	\$1,000.00 +
Request for Manufacturing Authority	\$5,000.00
Minor Boundary Modifications	\$2,500.00
Major Boundary Modifications	\$10,000.00
Sub-Zone Application	\$10,000.00
Deactivation	\$5,000.00
Reactivation	\$2,500.00
Administrative Actions, including Scope changes	\$2,500.00
Marketing Fee shall be payable as follows:	
if the site remains non-Activated for one year	\$2,500.00
if the site remains non-Activated a second year	\$3,500.00
if the site remains non-Activated for a third year	\$4,500.00
if the site remains non-Activated for a fourth year	\$5,500.00
if the site remains non-Activated for a fifth year	\$6,500.00

*Grantee also reserves right to reallocate Zone status thereafter, at its SOLE DISCRETION and without any requirement for prior notification

Photo Identification Badges (required for ALL personnel in order to obtain access and entry to the Foreign Trade Zone on Port Property) \$25.00 each

Additional Zone-Related Services

The Port of Stockton does not and will not develop nor generate any FTZ-related documentation required by the Foreign Trade Zones Board and/or Customs & Border Protection on behalf of any Zone user or potential Zone user, except as may be required for usual and customary Grantee concurrence notifications, required Grantee Zone reporting, and similar correspondence. The Port of Stockton can and will however provide any such requested or required ancillary FTZ services, including but not limited to, document generation,

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activation training, compliance reviews, et cetera, through its Foreign Trade Zone consultant. The consultant fees for any such contracted activities are the sole responsibility of, and shall be charged directly to, the requesting FTZ user.

FTZ Grantee Fees and Federal Citations

The fee amounts contained in the Foreign Trade Zone Tariff Schedule are Zone-specific and shall be in addition to any applicable charges, fees, and expenses otherwise due to the Port of Stockton. The Port of Stockton, as Grantee of FTZ #231, administers the Foreign Trade Zone in accordance and compliance with federal FTZ regulations 15 CFR Part 400 and 19 CFR Chapter I.

FTZ Grantee Fees; Permitted Variances

The Grantee reserves the SOLE RIGHT to temporarily suspend, amend, modify and/or restrict application of any and/or all FTZ-related fees cited herein, as long as may be necessary, in order to accommodate extraordinary circumstances, force majeure conditions, situations involving policy or regulatory compliance, discrete economic and trade development initiatives, incidents of a special nature not normally contemplated, and/or public initiatives warranting such facilitation, as shall be determined by the Port Director, or his designate, of the Port of Stockton, to be serving the best interests of the public, good governance, and appropriate stewardship of the Zone Project.

FTZ Grantee Fees and Submitted Documentation Review

Grantee reserves the SOLE RIGHT and DISCRETION to have any and all FTZ-related documentation submitted to it, reviewed, internally or by others, as determine SOLELY by the Grantee. Such reviews shall be assessed a fee based at \$2,500.00 per day or any part of a day, expended in the conduct of such reviews, plus any associated expenses at actual cost, which are payable by the Applicant, in addition to any other applicable Fees.