

**ZONE SCHEDULE  
SAN DIEGO FTZ No. 153**

**RATES AND CHARGES**

**ALL FTZ OPERATORS AND SUBZONES**

**Application Fee**

Application fees for Zone Site or Subzone establishment or modifications will be paid by any company/operator requesting the Grantee to begin the application process. The application fee covers the Grantee's expenses for site research (ownership, zoning), documentation, CBP coordination, administration and staff support.

Usage-Driven Sites

Site Establishment / Boundary Modifications	\$1,600
Production / Manufacturing Request	\$3,500

Subzones

Site Establishment / Boundary Modifications	\$2,500
Production / Manufacturing Request	\$3,500

The FTZ Operators and Subzones will be responsible for paying any application or filing fees required by the Foreign-Trade Zones Board for such an application.

**Operating Agreement Fee/Activation**

An Operating Agreement fee will be paid by a company/operator upon activation of its site. The fee will cover Grantee's expenses for the preparation and processing of the Operating Agreement with required attachments, providing the Grantee concurrence letter to CBP for activation, and review of other related procedures.

Usage-Driven Site Agreement/Activation Fee	\$1,200
Subzone Agreement/Activation Fee	\$1,500

The fee does not include the Operator's formal request to CBP for activation, the preparation of the required procedures manual, or other documents which may be required by CBP.

**Annual Fee**

Upon activation by CBP, an Operator shall be charged an annual fee that will cover the administration of the zone by the grantee, review and finalization of the annual report in OFIS and submittal to the Foreign-Trade Zones Board, plus support services from the grantee staff.

Usage-Driven Site Annual Fee	\$7,200
Subzone Annual Fee	\$10,000

## **ZONE SCHEDULE SAN DIEGO FTZ No. 153**

### **RATES AND CHARGES (continued)**

#### **Annual Fee Option**

Operators that experience an extended period of time when FTZ operations are not being conducted at their facility(s); but want to retain FTZ status in order to return to FTZ operations without delay when FTZ activity resumes, may request relief from the normal Annual Fee. The Annual Fee Option shall be a discounted annual fee of \$2,400 per year (prorated at \$200 per month). The normal annual fee of \$10,000 is prorated at \$833.33 per month. The Annual Fee will return to the normal annual rate beginning the month FTZ activity resumes.

#### **Terms of Payment**

Terms are net 30 days. The annual fee is due and payable as invoiced. Fees in effect and not paid when due shall incur a late payment penalty as described below.

#### **Annual Fee – Late Payment Penalty**

Operators that do not submit their annual fee by the due date as stated on the invoice, will be assessed at \$100.00 per day late payment penalty. Upon written request from Operator, the Grantee may issue an installment payment invoice under exceptional circumstances.

#### **Annual Report Deadline and Late Fees**

Operator is required to submit an annual report through the Online FTZ Information System (OFIS) by February 15<sup>th</sup> of each year. Operators that do not submit their annual report by the deadline will be assessed at \$100.00 per day late payment penalty, unless Grantee has given Operator a written extension of time beyond February 15 to submit the report.

#### **Customs Fees**

Operators will pay merchandise processing fees. Also all other fees and charges assessed by Customs for services provided to the affected Operator's site will be invoiced to the Operator. The Grantee is not liable or responsible for any Customs fees or charges.

#### **Other Fees**

Operators are also responsible for the following fees:

- Foreign-Trade Zones Board Fees
- Other Government Agency Fees
- Customs fines, penalties, or liquidated damages affecting zone merchandise or zone activities.