FY 2014 Fee Chart

Sales or Auction Fee			Comments
Current Crude Helium Price FY 2014	$95.00	per MCF	1/1/2014 to 6/30/2013 (updated prior to each Auction or Sale)
FY 2015	TBD	per MCF	Will be set after auction: 90% Reserve Price* + 10% Weighted Average Auction Price
Auction and/or Sales Administration Fee -	$1,000.00	per Auction or Sale	This Fee is to offsite the governments adminstration cost to setup and manage sales and auction. It is paid only once annually. If a company comes to the auction is unsuccessful in winning, the fee will be reimbursed. For companies that qualify for auction and sales the fee is only paid once.

NOTE: all winning bidders in Helium Auction and/or sales must purchase a storage contract. See fees below.

* Reserve Price - the opening bid for Helium Acution,

Storage Program	(see sample storage contract for more details)		
Storage Contract Fee -	$12,000.00	per Year	Section 4.1(a) of the Storage Contract, paid annually
Acceptance/Redelivery Point Assessment Charge	$20,000.00	per Year	Section 4.1(b) of the Storage Contract, paid annually for each acceptance/redelivery point
Monthly Activity Charge	see storage contract		Section 4.1(c) of the Storage Contract, paid monthly, Companies can choose to pay for the entire year with one payment
Low Purity Charge	$1.0217	per Mcf	Section 4.1(d) of the Storage Contract, for FY2014. recalc each FY, paid by extractors who insert gas into the Federal Helium Pipeline that does not meet contract specifications
Transfer Charge	$200.00	per Transfer	Section 4.1(e) of the Storage Contract, paid by sending compay
Low Sample Pressure Charge	$200.00	per sample cylinder	Section 4.1(f) of the Storage Contract, paid only be companies that have acceptence/redelivery points on the Federal Helium Pipeline System
Compression Facilities	see storage contract		Section 4.4 of the Storage Contract (paid by refining entities only), recalc each FY
Reservoir Management Fee	$1.7183	per Mcf	Section 4.5 of the Storage Contract (paid by refining entities only), recalc each FY
Overdrawn fee	$1000 plus 2 times the current crude helium price per day		Section 7.2(c) of the Storage Contract
	(example: if 100 Mcf on day 1 & 200 Mcf was overdrawn on day 2: the fee would be $59,000 ($1000 + 100 x $190 plus $1000 + 200 x $190)		

In-Kind Program	(see sample In-Kind contract for more details)		
In-Kind Price: FY2014	$69.00	per MCF	FY 2014 (Entities can only purchase up to the amount of Refine Helium sold to either a federal agency, federal grant holder, or federal contractor for government use only)
FY 2015	$76.00		
non-compliance fee	$1,000.00	per instance	Section 3.3 of the In-Kind Contract
Federal Government Delinquency Payment Fee	$15.65 plus Interest	More than 30 days late	Interest set by U.S. Treasury, currently 1%
	$15.65 plus 6%	More than 90Days late	