

PROPOSED FEE SCHEDULE
TRUSTEE FOR LOS ALAMOS COUNTY
DECOMMISSIONING TRUST

Acceptance Fee.....\$500.00

This one-time fee is payable at closing and includes the review of documents, performing required customer due diligence, opening the account, and receipt of funds.

Annual Administration Fee.....\$2,500.00

Covers the day to day duties of providing Trustee services including account reporting, trade settlement, and compliance and risk management monitoring. Due annually, in advance. First year paid at closing.

Trustee Counsel Fee (if required).....at cost

New Mexico Gross Receipts Tax are applied to all fees.