

OPERATING FEE SCHEDULE FOR 2013

Your operating fee is based upon the total assets of your credit union as of December 31, 2012.

FOR NATURAL PERSON FEDERAL CREDIT UNIONS

If total assets are more than \$1,000,000, the operating fee assessment is:

0.00022610	on the first	\$1,115,871,488	of assets, plus
0.00006590	on the next	\$2,260,738,869	of assets, plus
0.00002200	on assets over	\$3,376,610,357	

Examples: A credit union with \$1,000,000 in total assets has an operating fee of: \$0.

A credit union with \$1,250,000 in total assets has an operating fee of:
 $(\$1,250,000 \times 0.00022610) = \282.63 .

A credit union with \$2,400,000,000 in assets has an operating fee of:
 $(\$1,115,871,488 \times 0.00022610) + ((\$2,400,000,000 - \$1,115,871,488) \times 0.00006590) = \$336,922.61$.

A credit union with \$5,000,000,000 in total assets has an operating fee of:
 $(\$1,115,871,488 \times 0.00022610) + ((\$3,376,610,357 - \$1,115,871,488) \times 0.00006590) + ((\$5,000,000,000 - \$3,376,610,357) \times 0.00002200) = \$436,995.80$.

FOR CORPORATE CREDIT UNIONS

If total assets are over	But not over -	The operating fee assessment is:
\$5,000,000	\$ 20,000,000	\$ 1,130.50 plus 0.02234% of the total assets over \$5,000,000
\$20,000,000	\$ 50,000,000	\$ 4,481.50 plus 0.02111% of the total assets over \$20,000,000
\$50,000,000	\$100,000,000	\$10,814.50 plus 0.01987% of the total assets over \$50,000,000
\$100,000,000	no limit	\$20,749.50 plus 0.00123% of the total assets over \$100,000,000

Operating Fee Calculator at <http://opfee.ncua.gov/>