

2021/2022 PRICE BOOK



TRANSHIP + COMMODITIES + GLOBAL

Update : 8 Oct 2021

DIRECT TO PORT DELIVERY (LUCKY BAY)

PORT RECEIVAL	\$ per Tonne	
	Wheat (All Grades)	Barley (All Grades)
Grower Receival 1 Oct – 9 Jan (Peak)	\$17.00	\$18.00
Grower Receival 10 Jan – 28 Feb (Off-Peak)	\$7.00	\$8.00
Ex Approved 3 rd Party Store from 1 Apr (direct to shipping bins for vessel nomination at min 1,000 tonnes per day into port ex combined 3rd Party Stores)	\$2.00	\$2.00
Storage Fee 1 Jan, 1 Feb, 1 Mar, 1 Apr	\$1.30/mt/month	\$1.30/mt/month
1 May, 1 Jun, 1 Jul, 1 Aug	\$1.60/mt/month	\$1.60/mt/month
1 Sept	\$3.00/mt/month	\$3.00/mt/month

COUNTRY DELIVERY (LOCK & KIMBA*)

COUNTRY RECEIVAL	\$ per Tonne	
	Wheat (All Grades)	Barley (All Grades)
Grower Receival 1 Oct – 9 Jan (Peak)	\$12.50	\$13.50
Road Outturn** to Lucky Bay - including Freight (using TPorts Freight Service)	\$16.75 Lock \$14.00 Kimba	\$16.75 Lock \$14.00 Kimba
Domestic outturn (at agreed minimum tonnes)	\$5.00	\$5.00
Storage Fee 1 Jan, 1 Feb, 1 Mar, 1 Apr	\$1.30/mt/month	\$1.30/mt/month
1 May, 1 Jun, 1 Jul, 1 Aug	\$1.60/mt/month	\$1.60/mt/month
1 Sept	\$3.00/mt/month	\$3.00/mt/month

* Kimba – TPorts to move stocks by 31 March of the Season. Domestic outturn by agreement only

** Hours for road accumulation for shipping are 730am-430pm Monday – Friday

PORT HANDLING AND SHIPPING	\$ per Tonne
Nomination Fee (payable upon approval of intent to ship)	\$3.00
Port Handling and Shipping Fee	\$18.00
Export AO quarantine service (grain inspection during loading)	\$0.35

SHRINKAGE (Includes dust)	
Grower Receival 1 Oct to 9 Jan (Peak)	0.75%
Grower Receival 10 Jan to 28 Feb (Off Peak)	0.75%
Ex Approved 3 rd Party Store	0.40%

OTHER SERVICES AVAILABLE	
Blending and Regrades	\$1.25 per tonne
Methyl Bromide (total bin)	\$10,000 per bin
Methyl Bromide (where available on per tonne basis)	\$1.80 per tonne
Shipping Overtime* (covers both Shoreside and TSV operations)	Sunday at \$8,800
*Cancelled shifts at 50% cost	Public Holiday at \$11,000
Vessel Fails Survey	Any direct costs incurred by TPorts
Minimum Cargo Load < 10,000 tonnes	\$10,000 per OGV
Sampling Fees Basic Service (includes 3kg composite sample per grade and 1kg sample per hatch)	Included
Sampling Fees (for requests above the basic service)	\$150 per sample
Flow path cleaning (at shoreside export terminal only)	\$3,000 per clean
Weekend, Night or Public Holiday loading for road transport	\$2.50 per tonne
Overtime Requests (available for case by case scenarios for labour required outside normal hours eg extended outturn hours, blending operations)	POA
Road Outturn Efficiency Fees (applied to either tonnage outturn shortfalls by order completion date or failure of transport to present or tonnage intake shortfalls at port ex Approved Third Party Stores)	\$2.50 per tonne
Return grain to bunkers (for residual grain left in shipping bins after loading)	\$8.00 per tonne

MARINE SERVICES (Wharfage and Dredging costs)	
NOT A STORAGE AND HANDLING CHARGE	\$3.00 per tonne

Rates are listed as GST Exclusive

Explanatory Notes for 2021/2022 Price Book:

Grower Receival 1 Oct – 9 Jan (Peak) *applies to Delivered (pre-shrunk) tonnes*

This charge applies to all grain received ex-farm during the peak of harvest from 1 October up to and including 9 January. This charge covers the service of receival, weighing, sampling, classifying and elevation into storage.

Grower Receival 10 Jan – 28 Feb (Off-Peak) *applies to Delivered (pre-shrunk) tonnes*

This charge applies to all grain received ex-farm after the peak of harvest from 10 January up to and including 28 February. This charge covers the service of receival, weighing, sampling, classifying and elevation into storage. Requests for deliveries post 28 February will be assessed on a case by case basis.

Ex Approved 3rd Party Store (direct to shipping bins for vessel nomination at agreed minimum tonnes) *applies to Delivered (pre-shrunk) tonnes*

Available from 1 April of the Season unless otherwise agreed.

This charge applies to all grain received from an approved 3rd party storage facility. The Storage facility must be approved by TPorts. This charge covers the service of receival, weighing, sampling, classifying and elevation into storage. Grain to be delivered direct to shipping bins using a Client Receival Order.

The service level is based on port intake of 1,000 tonnes per day (combined 3rd Party Stores). Parcels less than 500 tonnes into port are to be completed within one day.

Storage Fee *applies to shrunk tonnes*

Applies to all grain in storage under the Client's name calculated at the first day of each month.

All grower accumulated charges (Grower Receival and Storage Fee's) will be invoiced to the buyer upon warehouse transfer of grain.

Domestic Outturn (at agreed minimum tonnes) *applies to shrunk tonnes*

Applies to grain outturned from TPorts storage facilities by road. Grain to be outturned using a Domestic Outturn Order.

Road Outturn to Lucky Bay – Including Freight *applies to shrunk tonnes*

Applies to grain outturned from TPorts Lock or TPorts Kimba by road and delivered to TPorts Lucky Bay. Included in this charge is the Freight Rate Road Outturn Component. Grain to be moved using TPorts Freight Service. Transaction may be administered via a Stock Swap.

Nomination Fee *applies to shrunk tonnes*

This charge applies to the booking of shipping capacity and will be invoiced on receipt and approval of an Intent to Ship form. TPorts will assess each Intent to Ship application in accordance with the Port Loading Protocols (PLPs). The Nomination Fee will be invoiced in accordance with the Port Loading Protocols.

Port Handling and Shipping Fee *applies to shrunk tonnes*

In accordance with the Port Loading Protocols, covers the loading of grain onto Ocean Going Vessel from the port terminal 24 hours per day, 6 days per weeks (excluding Sundays and Public Holidays) subject to cargo availability.

Ship Load Rate = target of 8,000 mt per weather working day subject to cargo availability.

Labour can be ordered for Sundays and Public Holidays subject to availability and at Customer cost.

Subject to agreement by TPorts in considering the PLPs and impacts on the shipping stem, loading slots may be transferred to an approved Client holding an executed Storage and Handling Agreement with TPorts.

On shore weights via trade certified bulk weigher.

Export AO Quarantine Service *(grain inspection during loading) applies to shrunk tonnes*

This service covers the inspection of grain (during loading) loaded onto Ocean Going Vessels where the inspection is carried out by an Authorised Officer.

Shrinkage - Grower Receival (includes dust) *applies to Delivered (pre-shrunk) tonnes*

Shrink will be deducted at the time of receival for all grower receivals ex-farm.

Shrinkage - Ex Approved 3rd Party Storage (includes dust) Direct to shipping bins for vessel nomination at agreed min tonnes *applies to Delivered (pre-shrunk) tonnes*

Shrink will be deducted at the time of receival for all receivals ex-approved 3rd party storage for grain delivered direct to shipping bins using a Client Receival Order.

Blending and Regrades *applies to shrunk tonnes*

This charge will apply where grades that have been stored separately by TPorts are, at the request of the Customer, blended together. This charge also applies where grades are blended to achieve a pre-determined quality at the request of the Customer. Where grades are blended, the charge (and subsequent regrade) does not apply to the major grade. This charge applies to all buyer requested regrades across grades or across seasons.

Special arrangements requested by the customer to achieve specific pre-determined quality parameters are subject to negotiation with TPorts.

Methyl Bromide (total bin) *applies to shrunk tonnes*

Applies to the capacity of a shipping bin in which the Grain is to be fumigated, not the tonnage on Grain received and or stored. The charge will apply where a buyer requests a Methyl Bromide fumigation and or where insects are detected during the receival process, while in storage, during or after ship loading.

Methyl Bromide (per tonne where available) *applies to shrunk tonnes*

Applies per tonne where available at TPorts discretion. This may occur where Methyl Bromide treatment is required for multiple buyers or in exceptional circumstances where TPorts accepts grain containing insects into a shipping bin where treatment may already be required.

Shipping Overtime (covers both Shoreside and TSV operations)

This charge covers additional labour costs for Sunday and Public Holiday loading for export cargoes.

Where export operations have been delayed or cancelled resulting in delay or cancellation a shift, TPorts will recover 50% of associated labour costs from the Customer. TPorts will attempt to mitigate such costs by reallocation of labour to other operations but if this is not possible the charge will apply.

Vessel Fails Survey

Where a vessel fails survey, any direct costs incurred by TPorts will be passed onto the Customer.

Minimum Cargo Load <10,000 tonnes

Where the total tonnes loaded onto Ocean Going Vessel is less than 10,000mt, TPorts will charge an additional fee to cover low volume efficiency and resultant incremental costs of staff movements and / or DAWE clean down requirements.

Sampling Fees

Basic sampling service (3kg composite sample per grade and 1kg sample per hatch) is included as part of the shipping service. The sampling fee will apply for any sampling request over and above the basic service. Courier costs are included in the sampling fee.

Flow path cleaning (at export terminal)

Any direct cost incurred by TPorts for flow path cleaning where:

- i. Any grain handled for the Buyer is subsequently found to contain contaminants or properties in excess of the grade specifications or levels of contaminants or other properties not permitted under export or quarantine regulations.
- ii. Export regulations require that the flow path/s used to handle commodity require cleaning.
- iii. Delays to commencement or continuity of shipping due to factors outside of TPorts control such as vessels failing survey or delays in cargo accumulation may result in additional Flow Path Cleaning events and costs.
- iv. Grain being handled for the Customer is found to contain any contaminant or physical property which TPorts determines, in its complete discretion, that presents an unacceptable risk.

Weekend, Night or Public Holiday loading to road transport

Applies where the Customer requires additional labour outside normal hours of 730am to 430pm Monday to Friday for road transport. This includes grain accumulation and / or domestic outturn by road.

Overtime Requests

Available for case by case scenarios for labour required outside normal hours of 730am to 430pm Monday to Friday. Such scenarios may include extended outturn hours or blending operations.

Road Outturn Efficiency Fees

Applied to either tonnage outturn shortfalls by order completion date, or failure of transport to present or tonnage intake shortfalls at port ex Approved Third Party Stores.

Return grain to Bunkers

This charge applies where residual grain left in shipping bins after vessel loading needs to be returned to bunker storage. TPorts will mitigate these costs where circumstances permit.

Marine Services (NOT A STORAGE AND HANDLING CHARGE) *applies to shrunk tonnes*

This charge covers Wharfage and Dredging costs.

*** These charges are effective from 1 October 2021 ***