

2023/2024 Price Book

Update : V4 August 2023

DIRECT TO PORT DELIVERY (LUCKY BAY & WALLAROO)

PORT RECEIVAL	\$ per Tonne	
	Wheat (All Grades)	Barley (All Grades)
Grower Receival	\$18.70	\$19.70
Ex Approved 3 rd Party Store from 1 March (direct to shipping bins and / or bunkers for vessel nomination at min 1,500 tonnes per day into port ex combined 3rd Party Stores)	\$6.00 (Shipping fee discount may apply by enquiry)	\$6.00 (Shipping fee discount may apply by enquiry)
Storage Fee 1 Jan, 1 Feb, 1 Mar, 1 Apr	\$1.65/mt/month	\$1.65/mt/month
1 May, 1 Jun, 1 Jul, 1 Aug	\$1.65/mt/month	\$1.65/mt/month
1 Sept	\$4.00/mt/month	\$4.00/mt/month

COUNTRY DELIVERY (LOCK & KIMBA*)

COUNTRY RECEIVAL	\$ per Tonne	
	Wheat (All Grades)	Barley (All Grades)
Grower Receival	\$14.50	\$15.50
Road Outturn** to Lucky Bay - including Freight (using TPorts Freight Service)	\$TBC Lock \$TBC Kimba (\$4.00 per tonne is the Road Outturn component)	\$TBC Lock \$TBC Kimba
Domestic outturn (at agreed minimum tonnes)	\$5.80	\$5.80
Storage Fee 1 Jan, 1 Feb, 1 Mar, 1 Apr	\$1.65/mt/month	\$1.65/mt/month
1 May, 1 Jun, 1 Jul, 1 Aug	\$1.65/mt/month	\$1.65/mt/month
1 Sept	\$4.00/mt/month	\$4.00/mt/month

* Kimba – Intent 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
Booking Fee (plus any applicable Bidding Fee confirmed in the Capacity Allocation Rounds)	\$5.00
Port Handling and Shipping Fee (target load rate 8,000 mt / day basis 1-2 grades)	\$21.90
Domestic outturn (at agreed minimum tonnes)	\$5.80
Export AO quarantine service (grain inspection during loading)	\$0.45

Note - Service & Pricing for Lentils is by application and written agreement with TPorts.

SHRINKAGE (Includes dust)	
Grower Receival	0.75%
Ex Approved 3 rd Party Store	0.50%

OTHER SERVICES AVAILABLE	
Blending and Regrades	\$1.35 per tonne
Methyl Bromide (total bin)	\$11,400 per bin
Methyl Bromide (where available on per tonne basis)	\$2.00 per tonne
Shipping Overtime* (covers both Shoreside and TSV operations)	Sunday at \$9,600
*Cancelled shifts at 50% cost	Public Holiday at \$12,100
Vessel Fails Survey	Any direct costs incurred by TPorts
Minimum Cargo Load < 15,000 tonnes	\$15,000 per OGV
Sampling Fees Basic Service (includes 3kg composite sample per grade and 1kg sample per hatch)	Included
Sampling Fees, including GAFTA sampling (for requests above the basic service)	\$200 per sample
Flow path cleaning (at shoreside export terminal only)	\$3,400 per clean
Overtime Requests (available for case by case scenarios for labour required outside normal hours eg extended outturn hours, blending operations)	W/days & w/ends @ \$450 / hr Public holidays @ \$600 / hr
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)	\$2.65 per tonne
Return grain to bunkers (for residual grain left in shipping bins after loading)	\$8.50 per tonne

MARINE SERVICES (Wharfage and Dredging costs)	
NOT A STORAGE AND HANDLING CHARGE	\$3.50 per tonne

Rates are listed as GST Exclusive

Explanatory Notes for 2023/2024 Price Book:

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

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

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

Available from 1 March of the Season unless otherwise agreed.

Any request for a Lentils service shall be by written agreement with TPorts.

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 and / bunkers using a Client Receival Order.

The service level is based on port intake of 1,500 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 Fees) 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 via the TPorts Freight Service. Included in this charge is the road freight rate. The road freight rate is subject to monthly fuel adjustment using the index described as AIP TGP for Diesel (Adelaide). Transaction may be administered via a Stock Swap.

Booking Fee *applies to shrunk tonnes*

This charge applies to the booking of shipping capacity and will be invoiced according to the terms described in the Capacity Allocation Rounds ie. upon confirmation for bookings up to 31 March and subsequently 180 days out from the commencement of the relevant Booking Period thereafter. For bookings outside the mentioned process, upon receipt and approval of an Intent to Ship form. TPorts will assess each Capacity Allocation Round booking or Intent to Ship application in accordance with the Port Loading Protocols (PLPs).

The Booking Fee and any applicable Bidding Fees that may apply through the Capacity Allocation Rounds will both be invoiced according to final actual shipped tonnes.

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 week (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 (basis 1 or 2 grades).

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

Subject to agreement by TPorts in relation to the capacity transfer and repositioning provisions listed within the PLPs, requests can be made to transfer booked capacity within Season, between Seasons and / or to an approved Client holding an executed Storage and Handling Agreement with TPorts.

On shore weights via trade certified bulk weigher.

Any request for a Lentils service shall be by written agreement with TPorts.

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 Authorized 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 and / or Bunkers *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 and / or bunkers 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 of 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 <15,000 tonnes

Where the total tonnes loaded onto Ocean Going Vessel is less than 15,000mt, 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. The final price may be adjusted subject to excessive courier costs and any additional ad hoc requests to the service level eg. increased frequency of sampling, photo requirements, specific quality data requests. Standard type courier costs are generally 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.

Overtime Requests

Available for case by case scenarios for labour required outside normal hours of 730am to 430pm Monday to Friday. Scenarios may include extended road outturn hours, road intake hours and / or non-standard 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 2023* *****