

# PORT TERMINAL SERVICES AGREEMENT

## Fee Schedule for the 2022-23 Season



This fee schedule outlines the CBH Board of Directors approved storage, handling and outturn fees. The fees apply from 1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023. All fees set out below are quoted AUD, GST exclusive and are in accordance with the Port Terminal Services Agreement, Port Terminal Rules or as set out in the schedule.

### GENERAL

#### 1. Annual Registration Fee..... \$600.00 per annum

The Annual Registration fee applies for the initial and on-going access to all services offered by CBH under its service agreements.

#### 2. Sub-Entity Registration Fee ..... \$270.00 per annum

The Sub-Entity Registration Fee applies for each additional entity created for a Customer (excluding CBH Direct entities).

#### 3. Overdue Payment Interest

Interest may be charged on overdue invoices. The rate will be set annually at 31 October, and amended where there is a significant increase in interest rates, at a rate of 5% above the current 90 day bank bill rate offered by the Commonwealth Bank of Australia or as specified in any other service agreement between the Customer and CBH.

#### 4. Capacity Administration Fee ..... \$170.00 per transaction

#### 5. Canola Testing Fee ..... \$0.50 per tonne

This fee covers the ongoing testing required for canola. The fee applies to each tonne of canola outturned from CBH.

#### 6. Fumigation Statement Fee ..... \$110.00 per Statement

This fee applies where a Customer requests a statement of fumigation.

#### 7. Blend Certificate Fee ..... \$110.00 per certificate

This applies where a Customer requests a formal signed certificate on CBH letterhead.

#### 8. Crop Year Certificate Fee ..... \$110.00 per certificate

This applies where a Customer requests a formal signed certificate on CBH letterhead.

#### 9. Shipping Agency Fee ..... \$831.30 per vessel

This fee applies where the Customer requests CBH to attend to the shipping documentation for a Nominated Vessel. The fee will apply per vessel per Port Terminal Facility.

#### 10. Wharfage Fee ..... \$1.90 per tonne

This fee covers the cost of maintaining the Kwinana Jetty and is applied to Port Outloading Services at Kwinana Port. Please contact the relevant Port Authority for other ports.

#### 11. Third Party Port Access Fee ..... POA

Where a Customer requests to have a representative gain access to the berth or Port Terminal Facility and where CBH employee attendance is required. This fee will be waived if the representative stays on-board the Vessel during loading.

#### 12. Third Party Quality Inspection Fee ..... POA

Where a Customer requests an independent representative to take samples for the Vessel during loading, a fee may apply.

#### 13. Grain Inspection Service Fee ..... \$0.35 per tonne

This fee applies where a CBH Authorised Officer performs flow path and bulk export phytosanitary inspection service to meet importing country requirements.

#### 14. Rail Weighing Fee ..... \$2.00 per tonne

#### 15. Rail Cancellation at Port Fee ..... \$504.00 per 3hr shift

This fee applies where a Customer has organised it's own Grain transport via rail to Port then cancels without sufficient notice.

#### 16. Road Cancellation Fee..... \$28.00 per 15min timeslot

This fee applies where a Customer has organised it's own Grain transport via road to Port then cancels without sufficient notice.

#### 17. Ship Sample Fee

This applies where the Customer requests sample collection whilst the Nominated Vessel is loading.

| SHIP SAMPLE FEE              |                  |
|------------------------------|------------------|
| 0 - 10kg PER VESSEL PER PORT | FREE             |
| 10kg+ PER VESSEL PER PORT    | \$12.60 per kilo |

#### 18. Cargo Sample Fee ..... \$390.00 per sample

Cargo samples are collected from the Port Terminal Facility designated for a cargo before the Nominated Vessel commences loading. A Customer may request a sample size of 1kg - 100kg. Charges do not include freight, the Customer must organise a courier or other means to pick up the sample/s from CBH.

#### 19. Non-Standard Sample Fee..... POA

Non-standard samples can be requested by the Customer. Upon request CBH will provide a quote for all charges.

#### 20. Lost Capacity Fee..... \$7.00 per tonne

This fee is inclusive of Long Term Capacity & Spare Capacity Deposit.

#### 21. Remedial Fumigation Services Fee..... \$1.10 per tonne

#### 22. Methyl Bromide Fumigation Services Fee ..... POA

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### PORT OUTLOADING SERVICES

23. Long Term and Spare Capacity Deposit ..... \$4.00 per tonne

24. Port Terminal Shipping Fee (inclusive of deposit) ..... \$12.75 per tonne

25. Direct to Vessel Rebate

This rebate is only applied to the Harvest Direct to Vessel and Post Harvest Direct to Vessel Services, where the Customer has met the requirements of the Service.

| DIRECT TO VESSEL REBATE     |                   |
|-----------------------------|-------------------|
| GROWER DELIVERED GRAIN      | \$3.50 per tonne  |
| NON-GROWER DELIVERED GRAIN* | \$11.35 per tonne |

\*Non-Grower Receivals are only available at Ports outside the harvest period.

26. Additional Quality Services Fee ..... \$3.50 per tonne

27. Additional Storage and Relocation Fee

This fee is only applicable to the Standard Direct to Port and High Volume Direct to Vessel Services.

| ADDITIONAL STORAGE AND RELOCATION FEE |  |
|---------------------------------------|--|
| 1 - 3 DAYS                            | FREE   |
| 4 - 7 DAYS                            | \$0.60 per tonne of reserved storage capacity per tonne, per day |
| 8 + DAYS                              | \$1.10 per tonne of reserved storage capacity per tonne, per day |

28. Port Outloading Services Fee ..... \$20.25 per tonne

This fee is only applicable to the Standard Direct to Port Service, and is inclusive of the Long Term and Spare Capacity deposit.

### DELAYED LOADING

Please note that a Customer will not be charged more than one of the following fees per Vessel per Port on any given day.

29. Incorrect ETA Fee ..... \$0.50 per tonne per day

30. Late Vessel Fee ..... \$0.50 per tonne per day

31. Failed Survey Fee ..... \$0.50 per tonne per day

32. Berth Delay Fee ..... \$0.50 per tonne per day

33. Additional Accumulation and Storage Fee ..... \$0.50 per tonne per day