

# SUMMARY

## Wheat Reference Prices – Port Terminal Services 2016/17

### 1. Introduction

This document sets out a summary of Viterra Operations' Reference Prices that are payable in respect of the provision of Port Terminal Services for Bulk Wheat for the 2016/17 season.

Viterra Operations may vary these charges at any time and from time to time by providing 20 days' notice to the Client. The Client acknowledges that the following charges apply to the Client's wheat (all seasons) in storage, at the date of this notice, unless stated otherwise in this Schedule. All charges detailed below are GST exclusive. These Prices are effective from 1 October 2016.

### 2. Mandatory Fees

#### 2.2 **Booking Fee**

##### 2.2.1 **Booking Fee – Long Term Capacity (LTC Booking Fee)**

A fee charged in respect of Long Term Capacity (as defined the Port Loading Protocols) allocated to the Client in accordance with the Port Loading Protocols. Please refer to Viterra Operations Port Loading Protocols & Explanatory Notes	\$5.00 / mt
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##### 2.2.2 **Booking Fee - all Capacity except Long Term Capacity (FIFS Booking Fee)**

A fee charged on booking acceptance (may include un-named vessel) under the Port Loading Protocols. Please refer to Viterra Operations Port Loading Protocols & Explanatory Notes	\$5.00 / mt
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#### 2.3 **Receival and Port In-Loading Charges**

##### 2.3.1 **Receival Fee (Payable by the Client at the time of receival or transfer in store)**

	\$/ mt	
	Major Wheat	Minor Wheat
Port Terminals (exc Wallaroo)	\$16.25 / mt	\$17.45 / mt
Wallaroo	\$16.75 / mt	\$17.95 / mt
Notional Port Adelaide, Notional Port Lincoln, Notional Port Giles, Notional Thevenard, Notional Wallaroo	\$19.80 / mt	\$21.05 / mt

### 2.3.2 Port In – Loading Fee

All Port Terminals by <b>Road</b>	\$4.65 / mt
Port Adelaide Inner Harbour by <b>Rail</b>	\$3.65 / mt
Port Adelaide Outer Harbor & Port Lincoln by <b>Rail</b>	\$3.35 / mt

### 2.3.3 Receival at Port Service Fee (from Approved third party storage)

Refer Explanatory Notes for service	\$2.65
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### 2.4 Shrinkage Factor

Delivered to a Port Terminal	0.60%
Received at Port from Approved 3rd Party Stores	0.25%

### 2.5 Dust Outturn Fee

For all tonnes out-turned for export Deducted from Client stock balance	0.15%
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### 2.6 Port Handling and Shipping Fee (includes Stevedoring, minimum ship sampling services and ship loading)

		\$/ mt					
		Port Adelaide Inner Harbour	Port Adelaide Outer Harbor	Port Giles	Port Lincoln	Thevenard	Wallaroo
2016	Oct	\$ 13.64	\$ 11.87	\$ 12.12	\$ 12.02	\$ 14.66	\$ 14.66
2016	Nov	\$ 13.64	\$ 11.87	\$ 12.12	\$ 12.02	\$ 14.66	\$ 14.66
2016	Dec	\$ 15.37	\$ 13.59	\$ 13.85	\$ 13.75	\$ 16.38	\$ 16.38
2017	Jan	\$ 16.18	\$ 14.41	\$ 14.66	\$ 14.56	\$ 17.20	\$ 17.20
2017	Feb	\$ 16.18	\$ 14.41	\$ 14.66	\$ 14.56	\$ 17.20	\$ 17.20
2017	Mar	\$ 16.18	\$ 14.41	\$ 14.66	\$ 14.56	\$ 17.20	\$ 17.20
2017	Apr	\$ 16.18	\$ 14.41	\$ 14.66	\$ 14.56	\$ 17.20	\$ 17.20
2017	May	\$ 16.18	\$ 14.41	\$ 14.66	\$ 14.56	\$ 17.20	\$ 17.20
2017	Jun	\$ 15.37	\$ 13.59	\$ 13.85	\$ 13.75	\$ 16.38	\$ 16.38
2017	Jul	\$ 13.64	\$ 11.87	\$ 12.12	\$ 12.02	\$ 14.66	\$ 14.66
2017	Aug	\$ 13.64	\$ 11.87	\$ 12.12	\$ 12.02	\$ 14.66	\$ 14.66
2017	Sep	\$ 13.64	\$ 11.87	\$ 12.12	\$ 12.02	\$ 14.66	\$ 14.66

## Additional Fees

### 3.1 Monthly Storage Fee (Levied per tonne for Stock on Hand as at the 1<sup>st</sup> of each month)

		\$ / mt	
		Season 2016/17 (Table A)	Previous Season (Table B) *
		Wheat	Wheat
2016	Oct	\$ 1.25	\$ 4.25
2016	Nov	\$ 1.25	\$ 4.95
2016	Dec	\$ 1.25	\$ 2.50
2017	Jan	\$ 1.25	\$ 2.50
2017	Feb	\$ 1.35	\$ 2.50
2017	Mar	\$ 1.35	\$ 2.50
2017	Apr	\$ 1.35	\$ 2.50
2017	May	\$ 1.65	\$ 2.50
2017	Jun	\$ 1.65	\$ 2.50
2017	Jul	\$ 1.65	\$ 2.50
2017	Aug	\$ 1.65	\$ 2.50
2017	Sep	\$ 3.50	\$ 3.50

Notes:

- \* Means Grain of seasons prior to 2016/17 and in store as at 1 October 2016.
- Monthly Storage Fees accrue on a cumulative basis.
- The Client will be charged warehouse's accumulated Storage Fees for all transfers in store.

### 3.1.1 Monthly Storage Fee for stock transferred into Export Select and held in notional port (Levied per tonne for Stock on Hand as at the 1<sup>st</sup> of each month)

		\$ / mt	
		Season 2016/17 (Table A)	Previous Season (Table B) *
		Wheat	Wheat
2016	Oct	\$ 1.15	\$ 4.10
2016	Nov	\$ 1.15	\$ 4.80
2016	Dec	\$ 1.15	\$ 2.35
2017	Jan	\$ 1.15	\$ 2.35
2017	Feb	\$ 1.20	\$ 2.35
2017	Mar	\$ 1.20	\$ 2.35
2017	Apr	\$ 1.20	\$ 2.35
2017	May	\$ 1.50	\$ 2.35
2017	Jun	\$ 1.50	\$ 2.35
2017	Jul	\$ 1.50	\$ 2.35
2017	Aug	\$ 1.50	\$ 2.35
2017	Sep	\$ 3.35	\$ 3.35

Notes:

- \* Means Grain of seasons prior to 2016/17 and in store as at 1 October 2016.
- Monthly Storage Fees accrue on a cumulative basis.
- The Client will be charged warehouse's accumulated Storage Fees for all transfers in store.

**3.1.2 Additional Monthly Port Storage Fee (Levied per tonne for Grain on hand as at the 1st of each month at port)**

		\$/ mt					
		Port Adelaide	Outer Harbor	Thevenard	Wallaroo	Port Lincoln	Port Giles
2017	Feb	\$ 0.50		\$ 0.20	\$ 0.20	\$ 0.50	\$ 0.20
2017	Mar	\$ 0.50		\$ 0.20	\$ 0.20	\$ 0.50	\$ 0.20
2017	Apr	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30
2017	May	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30
2017	Jun	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30
2017	Jul	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30
2017	Aug	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30
2017	Sep	\$ 0.50		\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.30

Note: Applies to all non Export Select tonnes delivered to port and **cannot** be transferred into Export Select

**3.2 Late Vessel Nomination Fee**

*All Ports – Days Notice of Named Vessel Nomination prior to ETA*

	\$/ mt
> or = 14 days	-
>10 < 14 days	\$0.75
= or < 10 days	\$1.50

**3.3 Booking Transfer Fee, Booking Movement Fee, Split Booking and Early Slot Surrender Rebate**

Booking Transfer Fee	\$300 / transfer
Booking Movement Fee	\$300 / movement
Booking Adjustment Fee	\$300 / adjustment
Early Booking Surrender Rebate	\$2.50/mt (or such pro-rata amount of the Booking Fee or Auction Fee as calculated in accordance with the Port Loading Protocols)

**3.4 Domestic Out-turning Fee**

Domestic Outturn Fee	\$3.65 / mt
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**4.1 Inner Harbour to Outer Harbor Movement Fee**

Inner Harbour to Outer Harbor Movement Fee	POA
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### 3.5 Domestic Outturn Surcharge

<b>Domestic Outturn Surcharge</b>	\$3.50 per tonne (Weekend and Public Holidays)
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### 3.6 Vessel Variation & Shipping Repositioning Fee

<p><b>Vessel Variation Fee</b></p> <ul style="list-style-type: none"> <li>Pt Adelaide Outer Harbor</li> <li>A variation to a vessel as in (a) - (d) of the Explanatory Notes</li> <li>The Vessel Variation Fee may be charged on more than one occasion at multiple ports in respect of a vessel</li> </ul>	<p>\$1.00 / mt per day for day 1</p> <p>\$0.75 / mt per day for subsequent onwards or part thereof</p>
<p><b>Vessel Variation Fee</b></p> <ul style="list-style-type: none"> <li>Pt Adelaide Inner Harbour, Thevenard, Wallaroo, Port Lincoln, Port Giles</li> <li>A variation to a vessel as in (a) - (d) of the Explanatory Notes</li> <li>The Vessel Variation Fee may be charged on more than one occasion at multiple ports in respect of a vessel</li> </ul>	<p>\$1.00 / mt per for day 1</p> <p>\$0.50 / mt per day for subsequent onwards or part thereof</p>

### 3.7 Port Terminal Utilisation Fee

<b>Port Terminal Utilisation Fee</b>	\$2000 per day
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### 3.8 Shipping Repositioning Fee

<b>Shipping Repositioning Fee</b>	
Positioning to Other Permanent Storage at the particular Port Terminal (and back to shipping block)	\$2.50 / mt
Positioning to bunkers at the particular Port Terminal (or Wallaroo block 8) and back to shipping block	\$8.00 / mt (includes freight cost)
Repositioning between Outer Harbor and Inner Harbour (includes Outturn, freight and port in-loading)	POA

### 3.9 Minimum Cargo Lift Fee

All vessels loaded with less than 15,000mt (for each load) for Port Lincoln, Port Giles and Outer Harbor	\$1.50 / mt
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All vessels loaded with less than 10,000mt (for each load) for Wallaroo, Thevenard, Inner Harbour	\$1.50 / mt
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3.10 **Blending Fee - (Customised Cargo Loading)**

All tonnes loaded on vessel	\$1.30 / mt
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3.11 **Extraordinary Fumigation\***

Port	Block	Cost \$ per Bin / Cell	
		Methyl Bromide	Profume
Pt Adelaide Inner Harbour	5	POA	POA
Port Giles	3	POA	POA
Wallaroo	8	POA	POA
Wallaroo	3	POA	POA
Pt Adelaide Outer Harbor	N/A	N/A	N/A
Thevenard	N/A	N/A	N/A
Port Lincoln	N/A	N/A	N/A

\* Refer to Explanatory Notes

3.12

<b>Overtime Labour Fee</b>	Refer explanatory note
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3.13

<b>Cell Reservation Fee</b>	POA
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3.14 **Return Fee**

Wheat (if the re-delivery from a domestic rejection is to a Port Terminal)	\$8.30 per tonne
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3.15 **Transfer In-Store Administration Fee**

Client-to-client In-Store Transfer Administration Fee	\$0.50 / mt
Client to Client at <b>Notional Port</b>	\$0.30 / mt

3.16 **Outturn Certificate Fee**

Out-turn Certificate Fee (if requested by a Client) - treatment or quality / weight	Original or Altered Certificates (and copies) \$160 each
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**3.17 Customised Sample Request Fee**

Zone Samples	\$305 each
Semi Zone Samples	\$250 each
Harvest Zone Samples	\$250 each
Ad Hoc Samples	\$135 each
Pre-Shipment Samples (per parcel)	\$270 each
Additional to the Standard Shipping Sample of 1 x 2kg hatch sample and 1 x up to 3kg vessel composite sample	\$270 each
Refer to Explanatory Notes and Pricing, Procedures and Protocols Manual for service detail Courier costs for Pre Shipment Samples and Additional Standard Shipping Samples within Australia is included in the Sampling Fee above	

**3.18 Regrade Fee**

Grade or Season	\$3.90 / mt
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**3.19**

<b>Additional Account Set Up and Maintenance Fee</b>	\$5,000 each
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**3.20**

<b>Lost Capacity Fee</b>	\$5.00 / mt
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