



## IMPORTANT NOTICE

### Applications for Short Term Capacity for the 2018/2019 Year

1. **Applications for Short Term Capacity for 2018/2019**
  - 1.1 Viterra is now inviting clients to apply for Short Term Capacity for the 2018/2019 Year.
  - 1.2 Applications for, and the process for allocating, Short Term Capacity will take place in accordance with the rules set out in Viterra's Port Loading Protocols (see [here](#)).
2. **How can I apply for the Short Term Capacity for the 2018/2019 Year?**
  - 2.1 You can apply for Short Term Capacity for 2018/2019 by using [PortQ](#).
  - 2.2 Viterra will accept applications from **10.00am CST on Thursday 26 July 2018**. Applications received prior to 10.00am CST, Thursday 26 July 2018 will **NOT** be considered.
  - 2.3 Details of the Short Term Capacity that is available for Booking for the 2018/2019 Year, including any special conditions, are set out in **Attachment 1**.
3. **What rules will govern the allocation of Short Term Capacity?**
  - 3.1 Viterra will allocate Short Term Capacity on a first-in-first served basis in accordance with the Port Loading Protocols.
  - 3.2 Please note that, in accordance with the Port Loading Protocols:
    - (a) Each application for Short Term Capacity can only be in respect of one Slot.
    - (b) There are a number of limitations on what you can apply for. Viterra will disregard an application for Short Term Capacity if:
      - (i) it is submitted within the same 15 minute period (commencing on the hour) as another application submitted by the Client or an Associated Entity of the Client (except in circumstances where Viterra considers, acting reasonably, that the Associated Entity operates a commercially separate export function from that undertaken by the Client);
      - (ii) the Short Term Capacity applied for in the Booking exceeds 60,000 tonnes; or
      - (iii) the amount of Short Term Capacity applied for exceeds the amount of Capacity that remains available for allocation on a first-in-first services basis in respect of the relevant Slot.
    - (c) Applications must contain all mandatory information. A failure to include mandatory information may result in the booking not being accepted.
    - (d) When applying for Short Term Capacity, you must specify a minimum amount of Short Term Capacity that you wish to acquire if the total amount requested is not available. If the total amount of Short Term Capacity that you request is not available, Viterra will allocate to you the amount of Short Term Capacity that is available in respect of the relevant Slot, provided that this amount is equal to or exceeds the minimum amount specified in your application.

3.3 Viterra will update all clients on whether their bookings have been accepted as soon as practicable, and no later than 5 business days after receiving the client's application.

3.4 Viterra will update the Short Term Capacity table each day.

#### 4. What are the payment terms?

4.1 The current Booking Fee for Short Term Capacity is \$5.50 per tonne (excluding GST). Viterra's other current charges are set out in the Reference prices ([see here](#)) and the Pricing Procedures and Protocols Manual ([see here](#)).

4.2 We will issue an invoice to you for the amount owing. Payment is required within 5 Business Days.

4.3 If you don't meet these payment terms:

(a) Viterra may re-offer the Short Term Capacity allocated to you to others; and

(b) you will be required to pay to Viterra, as a debt due and payable, the booking fees payable in respect of any Short Term Capacity that was allocated to you (and which remains unpaid).

4.4 We may also seek Credit Support (e.g. bank or parent guarantees) to guarantee payment of the booking and other fees.

#### 5. Movement of Long Term Capacity

5.1 Clients are permitted to move capacity acquired under a Long Term Agreement (see clause 3.4 of the Port Loading Protocols) into Unallocated Long Term Capacity available for booking (see clause 3.10 of the Port Loading Protocols) **prior to 10.00am CST on Thursday 26 July 2018**

5.2 Viterra will not accept any requests to move a Booking or Slot for the 2018/2019 Year **between 10.00am CST on Thursday 26 July 2018 and 10.00am CST on Monday 30 July 2018** (in accordance with clause 4.2(c) of the Port Loading Protocols).

5.3 Clients are permitted to move capacity acquired under a Long Term Agreement (see clause 3.4 of the Port Loading Protocols) and Short Term Capacity acquired (see clause 3.17 of the Port Loading Protocols) **after 10.00am CST on Monday 30 July 2018**.

#### 6. Other matters

6.1 This is a Notice for the purpose of clause 3.13 of the Port Loading Protocols, and under clause 23 of the Code.

6.2 Terms used in this Notice and defined in the Port Loading Protocols have the meaning given to them in the Port Loading Protocols.

If you have any questions about this Notice or the services you acquire from Viterra (including using PortQ for the application process), please contact Compliance, Process & Resource Performance Manager on (08) 8304 5131.

**Viterra Operations Pty Limited**  
**24 July 2018**



## Attachment 1 Available Short Term Shipping Capacity

Released 18/06/2018

2018/2019	Port	Oct-18	Oct-18	Nov-18	Nov-18	Dec-18	Dec-18	Jan-19	Jan-19	Feb-19	Feb-19	Mar-19	Mar-19	Apr-19	Apr-19	May-19	May-19	Jun-19	Jun-19	Jul-19	Jul-19	Aug-19	Aug-19	Sep-19	Sep-19	Total	
		1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half		
	Port Lincoln	38,000	34,000	39,000	29,000	-	4,000	28,000	14,000	30,000	5,000	61,000	10,000	35,000	-	10,000	2,000	35,000	66,000	-	26,000	25,000	40,000		35,000	566,000	
	Walleroo	10,000	10,000	10,000	11,000	7,000	2,000	8,000	7,000	7,000	14,000	-	7,000	8,000	8,000	8,000	8,000		7,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	192,000
	Thevenard	10,000		9,000	9,000	9,000	9,000	8,000	8,000	8,000		8,000	8,000	9,000	9,000	9,000		8,000	9,000	10,000	10,000	10,000		10,000	10,000	180,000	
	Port Giles	10,000	10,000	11,000	11,000	10,000	10,000	11,000	5,000	11,000	17,000	11,000	11,000	-	10,000	10,000	10,000	10,000	20,000	12,000	12,000	12,000		12,000	12,000	248,000	
	Port Adelaide, Inner Harbour		10,000	10,000	10,000	9,000	9,000	9,000	9,000	9,000	9,000	10,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	11,000	11,000	12,000	10,000	10,000	10,000	10,000	221,000
	Port Adelaide, Outer Harbor	25,000	25,000	25,000	25,000	25,000	25,000	32,000	36,000	3,000	28,000	11,000	38,000	-	10,000	-	45,000	40,000	60,000	-	52,000	28,000	30,000	30,000		593,000	
		93,000	89,000	104,000	95,000	60,000	59,000	96,000	79,000	68,000	73,000	101,000	83,000	61,000	46,000	46,000	74,000	102,000	171,000	43,000	121,000	97,000	90,000	72,000	77,000	2,000,000	

\*\* Please note cells highlighted in red indicate planned port shutdowns, there is no grace period applicable to the shipping slot which immediately proceeds a planned port shutdown.