

Warehouse Storage And Handling Service Fees 2018/19

Receival

This Receival Fee is payable in relation to all grains received directly from growers into Viterra sites.

Differences in Receival Fees across sites are as follows:

- Tier 1 and Tier 2 Upcountry Receival sites reflect the difference between a receival site's efficiency within the Viterra network.
- Wallaroo and other port terminals reflect differences in operating structures.
- Major and minor grades of wheat and differences in commodities reflect the higher costs associated with receiving, segregating, storing and handling minor grades and various commodities.

	MAJOR WHEAT \$/MT	FEED BARLEY \$/MT	MINOR WHEAT \$/MT	MALTING BARLEY \$/MT	MINOR CEREALS & CANOLA \$/MT	PULSES \$/MT
UPCOUNTRY RECEIVAL SITES TIER 1	13.17	13.42	14.50	14.50	18.22	14.50
UPCOUNTRY RECEIVAL SITES TIER 2	13.92	14.17	15.00	15.00	18.72	15.00
PORT TERMINALS (EXCLUDING WALLAROO)	17.00	17.25	18.27	18.27	21.59	18.27
WALLAROO TERMINAL	17.50	17.75	18.77	18.77	22.09	18.77

Note: Ardrossan and Port Pirie are deemed Tier 1 Upcountry Receival sites for the purposes of this Fee.

Tier 1 sites

CODE	SITE	CODE	SITE	CODE	SITE	CODE	SITE	CODE	SITE
APA	Apamurra	COW	Cowell	KAR	Karoonda	MDA	Murdinga	TAI	Tailem Bend
ARD	Ardrossan	CRY	Crystal Brook	KEI	Keith	MIL	Millicent	TUM	Tumby Bay
ARN	Arno Bay	CUM	Cummins	KIM	Kimba	PIR	Port Pirie	TWO	Two Wells
BAL	Balaklava	DAR	Darke Peake	KYA	Kyancutta	PNR	Pinnaroo	WAP	Walpeup
BOO	Booloroo Centre	DOO	Dooen	LAM	Lameroo	POO	Poochera	WAR	Warrambo
BOR	Bordertown	ELL	Elliston	LOC	Lock	ROS	Roseworthy	WER	Werrimull
BOW	Bowmans	FRA	Frances	LOX	Loxton	RUD	Rudall	WIT	Witera
BUC	Buckleboo	GLA	Gladstone	MAL	Mallala	SAD	Saddleworth	WOL	Wolseley
COM	Coomandook	GUL	Gulnare	MAN	Mangalo	SNO	Snowtown	WRL	Wirrulla
CON	Coonalpyn	JAM	Jamestown	MBR	Murray Bridge	STB	Streaky Bay	WUD	Wudinna

Tier 2 sites

CODE	SITE	CODE	SITE	CODE	SITE	CODE	SITE	CODE	SITE
ALA	Alawoona	KIE	Kielpa	NUN	Nunjikompita	RED	Redhill	UNG	Ungarra
BUT	Bute	KPI	Kapinnie	ORR	Orroroo	ROB	Robertstown	WAD	Waddikee
BRI	Brinkworth	LON	Long Plains	OWE	Owen	SBN	Strathalbyn	WHA	Wharminda
CAL	Caltowie	MEL	Melrose	PAS	Paskeville	STO	Stockwell	WUN	Wunkar
CUN	Cungena	MON	Monarto South	PEA	Peake	TAR	Tarlee	YEE	Yeelanna
EDI	Edillilie	MIN	Minnipa	PEN	Penong	TIN	Tintinara		
EUD	Eudunda	NEI	Port Neill	PRL	Parilla	TOO	Tooligie		

Any site not on the list above which is opened to provide additional capacity or segregations will be considered a Tier 2 sites.

Monthly storage fees

There are no additional storage costs charged during the first calendar month of storage. The monthly storage fee will apply for every subsequent calendar month (or part month) that the grain remains in storage.

	SEASON 2018/19 (TABLE A)			PREVIOUS SEASON (TABLE B)*		
	WHEAT, BARLEY & MINOR CEREALS \$/MT	CANOLA \$/MT	PULSES \$/MT	WHEAT, BARLEY & MINOR CEREALS \$/MT	CANOLA \$/MT	PULSES \$/MT
2018 Oct	1.33	1.33	1.53	4.39	5.21	5.46
2018 Nov	1.33	1.33	1.53	5.10	5.56	5.87
2018 Dec	1.33	1.33	1.53	2.60	2.60	2.86
2019 Jan	1.33	1.33	1.53	2.60	2.60	2.86
2019 Feb	1.45	1.45	1.58	2.60	2.60	2.86
2019 Mar	1.45	1.45	1.58	2.60	2.60	2.86
2019 Apr	1.45	1.45	2.55	2.60	2.60	2.86
2019 May	1.74	2.50	2.55	2.60	2.60	2.86
2019 Jun	1.74	2.50	2.55	2.60	2.60	2.86
2019 Jul	1.74	2.50	2.55	2.60	2.60	2.86
2019 Aug	1.74	2.50	2.55	2.60	2.60	2.86
2019 Sep	3.57	5.21	5.46	3.62	5.21	5.56

Notes:

* Grain from seasons prior to 2018/19 and in storage as at 1 October 2018. (Table B) schedule rates will replace any ongoing previous season's rates previously published.

Monthly storage fees accrue on a cumulative basis (levied per tonne for grain in storage as at the 1st of each month). Storage fees apply to grain as at the 1st of the month following delivery and including the month(s) up to and including transfer in store or domestic outturn. The buyer will be charged warehouse's accumulated storage fees for all transfers in store.

Additional monthly port storage fees

This fee is applicable to all grower deliveries direct to Viterra port terminals. The monthly port storage fee is payable in addition to monthly storage fees.

	PORT ADELAIDE \$/MT	PORT GILES \$/MT	WALLAROO \$/MT	PORT LINCOLN \$/MT	THEVENARD \$/MT
2019 Feb	0.53	0.22	0.22	0.53	0.22
2019 Mar	0.53	0.22	0.22	0.53	0.22
2019 Apr	0.53	0.32	0.32	0.53	0.32
2019 May	0.53	0.32	0.32	0.53	0.32
2019 Jun	0.53	0.32	0.32	0.53	0.32
2019 Jul	0.53	0.32	0.32	0.53	0.32
2019 Aug	0.53	0.32	0.32	0.53	0.32
2019 Sep	0.53	0.32	0.32	0.53	0.32

Shrinkage

MAJOR WHEAT/ FEED BARLEY	PULSES
0.60%	0.85%

Note:

Shrinkage deducted from the buyer if transferred in-store
Shrinkage deducted from the warehouse if the warehouse domestically outturns the grain

Movements to port

Applicable freight, site to site outturn and port inloading charges will also apply.

TRANSFER IN-STORE ADMINISTRATION FEE

1. Warehouse to Warehouse: \$0.30/mt.
2. Warehouse to buyer: no fee.

DOMESTIC OUTTURN CHARGE

1. All Viterra storage and handling sites (where permissible): \$3.88/mt

DEFINITIONS

Major wheat grades: ASW1, APW1 and H2

Minor wheat grades: All non-major wheat grades

Pulses: Broad beans, faba beans, field peas, lentils, lupins, chickpeas, vetch

Minor cereals: Oats, triticale, cereal rye, sorghum

Note 1: Unless otherwise stated, all prices published in this schedule are GST exclusive.

Note 2: Please refer to Schedule D (Site Details) in Pricing, Procedures and Protocols Manual in Buyers Documents at viterra.com.au for a complete list of Viterra's port terminals, upcountry sites and Export Select Only sites (as amended from time to time).

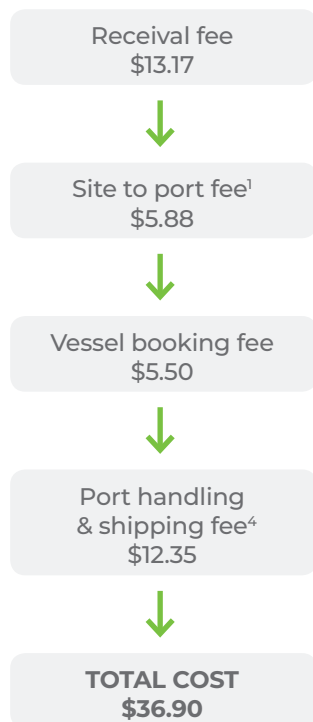
Note 3: Warehouse to warehouse transfers requested more than 14 days after delivery will incur a Transfer In-Store administration fee (\$0.30c/tonne), charged to the recipient of the grain.

For further details on warehousing please contact the Viterra Service Centre on 1800 018 205, ABN 88 007 556 256

Export supply chain fees 2018/19 explained

The following flow chart illustrates alternate supply chain options and fees for exporting a major wheat grade through the Viterra storage and handling network.

GROWER DELIVERY TO EXPORT SELECT SITES UPCOUNTRY (SUPPLY CHAIN TO OUTER HARBOR)



Site to port fee breakdown	
Site to site outturn fee	\$3.01
Port inloading fee ²	3.47
efficiency rebate ³	-\$0.60
TOTAL	\$5.88

DIRECT GROWER DELIVERY TO PORT ADELAIDE INNER HARBOUR



1. Export Select freight charge not included and varies by site. Freight is arranged by Viterra.

2. Port In-loading Fee varies by transport mode, \$3.47 assumes rail transport utilised.

3. Efficiency rebate \$0.60 is for client transfers into Export Select prior to 16 January 2019 for 2018/19 season grain.

4. Rate varies subject to port and shipping periods – \$14.20 represents Port Adelaide Inner Harbour and \$12.35 represents Port Adelaide Outer Harbor (October Rates).

Note: Direct grower deliveries in storage as of 1 February 2019 will incur an additional \$0.53 per month monthly port storage fee.