

Schedule of Fees and Charges Inland Shipping - Annex

effective as of 15 March 2018

to the Port GTC and Special Terms and Conditions - Inland Shipping applicable to the Use of the Port of Hamburg by Inland Vessels/Watercrafts operating in the Port deployed in Inland Shipping and the Port Area

General Terms and Conditions (AGB) of the Hamburg Port Authority ("HPA"), a public-law institution, applicable to civil-law agreements on the general use of the Port of Hamburg in its actual valid version

Inland Vessels and Inland Watercrafts

General information

If under A and B and/or a price category a Port User is eligible for several discounts/rebates, the discounts/rebates will be calculated based on the relevant subtotal in the sequence as set forth in 2.1.3 Port GTC.

In 2018 port fees and charges pursuant to tariffs A.2.F and A.2.S will only be payable from 01 July 2018. In so far as the Schedule of Fees and Charges provides for tariffs to be chosen for a calendar quarter or calendar year, such tariffs cover the combined fee up until the end of the calendar quarter or calendar year started.

A. Combined Fee

General information

Depending on the price category, intensity of use and type of watercraft different combined fees are charged for the use of the Port of Hamburg in accordance with this Schedule of Fees and Charges.

The notification rules defined in 4.1 Special Terms and Conditions applicable to Inland Shipping apply.

Non-compliance entails penalties und processing fees as set forth in item C of this Schedule of Fees and Charges

The combined fee does not cover the use of generally approved berths as permanent berths or permanent overnight berths.

M Unless the passenger ship, cargo vessel or other watercraft is 100% exempted a minimum fee as defined in 2.1.1 Port GTC is due of

€ / call **34.90**

<u>A.1.</u>	Passenger watercrafts		Price in € per assessment basis / tim		
	Type of passenger transport	Assessment basis	Calendar day	Calendar Year	
PÖ	ÖPNV	€ / PAX	-	7.60	
PT	Day-trip vessels	€ / PAX	0.48	8.33	
PK	Cabin ships	€ / m ship length	1.50	-	

Terms:

- The use of the facilities operated by the HPA and approved for the chargeable transport of passengers for the purpose of disembarking/embarking of passengers as well as their use to bridge waiting periods as part of the scheduling of the Harbour Master's Division (sequence plan [Abrollplan]) is covered by the tariff
- Day-trip vessels: choice of various periods of validity

A.2. Cargo vessels and other watercrafts

General information

Cap tugs For self-propelled vessels that are assessed based on the power of their main engine (kW) (e.g. push boats / tugboats) no combined fee is payable for the engine power in excess of 800 kW.

F Price in € per assessment basis / time Flex tariff option 7 days 30 days Assess Calendar Calendar Watercraft category ment basis quarter year F11 Cargo vessels (e.g. self-propelled barges, etc.) 0.0460 0.1610 0.4600 1.6100 €/t F12 0.1012 0.3542 1.0086 3.5305 Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.) €/kW F13 Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.) 0.0230 0.0805 0.2300 0.8050 €/t

Terms:

- Use of generally approved facilities $\underline{\textit{with and without}}$ land access operated by the HPA
- Use of the facilities for 7 calendar days/call included in the tariff
- Choice of various periods of validity

or:

S	Saver tariff option			Price in € pe	er assessment	basis / time
	Watercraft category	Assess- ment basis	7 days	30 days	Calendar quarter	Calendar year
S11	Cargo vessels (e.g. self-propelled barges, etc.)	€/t	0.0230	0.0805	0.2300	0.8050
S12	Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.)	€/kW	0.0506	0.1771	0.5043	1.7653
S13	Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.)	€/t	0.0115	0.0403	0.1150	0.4025

Terms:

- Use of generally approved facilities without land access operated by the HPA (dolphins)
- Use of the facilities for 7 calendar days/call included in the tariff
- Choice of various periods of validity

or:

С	City tariff option		Price in € per assessment basis			ent basis
	Watercraft category	Assessment	7 days	30 days	Calendar quarter	Calendar year
C11	Cargo vessels (e.g. self-propelled barges, etc.)	€/t	-	-	-	0.4347
C12	Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.)	€/kW	-	-	-	0.9532
C13	Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.)	€/t	-	-	-	0.2174

Terms

- only if Port Users provide proof that they have their own resting/operating yard in the port that is regularly used by the watercrafts to bridge waiting periods and take rest periods as defined in 4.1.2 Special Terms and Conditions applicable to Inland Shipping
- use of generally approved facilities without land access operated by the HPA (dolphins) only
- short-term use only of the facilities operated by the HPA, max. 5 calendar days of continuous berthing time
- annual tariff only

Inland Vessels and Inland Watercrafts

Combined-fee rebates/discounts

RH Harbour pilot discount as defined in 3.1a) Special Terms and Conditions applicable to Inland Shipping 40%

RW Time-in-the-shipyard rebate as defined in 3.1b) Special Terms and Conditions applicable to Inland Shipping

100%

B. Extended HPA-berth fee

General Port Users can extend the scope of use of the facilities by paying the extended HPA-berth fee tariff information: as defined in 2.2 and 4.1.5 Special Terms and Conditions applicable to Inland Shipping

Level 1 applies to the period of use from the first calendar day or part thereof to the 14th calendar day or part thereof Level 2 applies to the period of use from the 15th calendar day or part thereof onwards

Under the flex tariff and the saver tariff the fee levels apply per each watercraft and/or watercraft convoy; under the city tariff and the tariff applicable to passenger watercrafts they are calculated per each watercraft.

eALG	Type of facility	Level	Per calendar day
eALG 1	without land access	1 (up to the 14th day of use)	25.50 €
eALG 2	without land access	2 (from the 15th day of use)	38.25 €
eALG 1 Land	with land access	1 (up to the 14th day of use)	51.00 €
eALG 2 Land	with land access	2 (from the 15th day of use)	76.50 €
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Rebates on the extended HPA-berth fee

RR Repair rebate as defined in 3.2 a) Special Terms and Conditions applicable to Inland Shipping 70%

RE Floating ice rebate as defined in 3.2 b) Special Terms and Conditions applicable to Inland Shipping 100%

C. Other Fees and Charges

SG 9	Other services / reimbursement of expenses as defined in 4.2 Port GTC	according to work	performed
SG 3	Processing fee as defined in 2.3.1 Port GTC	per transaction	10.81 €
SG 2	Electronic transmission of ship data and ship movement data	per year	1,294.00 €

Penalties for a breach of the duty to co-operate

C.1. "Minor" breach of the duty to notify as defined in 4.6a) Special Terms and Conditions applicable to Inland Shipping (the breach of the duty to notify has <u>no</u> impact on the level of port fees and charges)

	e.g. if the notice		
C11	contains errors*	as defined in 4.1) Special Terms and Conditions applicable to Inland Shipping	26.49 €
C12	has been received late	as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping	26.49 €
C13	has not been submitted	as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping	52.98 €
	Penalties charged for vario	ous breaches of duty to notify will ab accumulated	

C.2. "Serious" breach of the duty to notify as defined in 4.6b) Special Terms and Conditions applicable to Inland Shipping (the breach of the duty to notify affects the calculation and/or level of port fees and charges

	e.g. if the notice		
C21	contains errors*	as defined in 4.1) Special Terms and Conditions applicable to Inland Shipping	39.74 €
C22	has been received late	as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping	39.74 €
C23	has not been submitted	as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping	79.47 €
	Penalties charged for vario	aus breaches of duty to notify will ab accumulated	

^{* (}incomplete, not plausible, misstatements, etc.)

Inland Vessels and Inland Watercrafts

1. Sample calculations:

The sample calculation below demonstrates how the HPA determines the port fees and charges based on the Port GTC, inclusive of rebates and discounts, surcharges and/or reductions. Though the samples have been prepared with utmost care, no rights can be derived from it.

* Minimum fee

Sample calculation: combined-fee					
a) Self-propelled inland vessel:	max. load carrying capacity as per tonnage cert.: 1,500 t		Pri	ces	
Tariff		7 days	30 days	Calendar quarter	Calendar year
Flex		69.00€	241.50 €	690.00€	2,415.00 €
Saver		34.90* €	120.75€	345.00 €	1,207.50 €
City		-	-	-	652.05€
b) Push convoy:	push boat, 450 kW				
	lighter, max. load carrying capacity: 1,800 t	Prices			
Tariff		7 days	30 days	Calendar quarter	Calendar year
Flex	Total, of which:	86.94 €	304.29 €	867.85 €	3,037.73 €
	push boat lighter	45.54 € 41.40 €	159.39 € 144.90 €	453.85 € 414.00 €	,
Saver	Total, of which:	43.47 €	152.24 €	433.92 €	1,518.89 €
	push boat	22.77 €	79.70 €	226.92 €	
	lighter	20.70 €	72.54 €	207.00 €	
City	Total, of which:	-	-	-	820.19 €
	push boat				428.96 €
	lighter				391.23 €

2. Sample calculation: extended HPA-berth fee (eALG)

a) Use of a generally approved berth <u>with</u> land access on 8 days; the notice to extend the period of use has been submitted in time via the respective transmission option

Tariff chosen:	Period of use of a facility with land access included in the tariff	Number of days for which eALG is due in Level 1	eALG in € / per calendar day or part thereof in Level 1	∑eALG
Flex price	max. 7 calendar days/call	1	51.00	51.00 €
Saver price	not applicable as only facilities without land access are included	8	51.00	408.00 €
City price	not applicable as only facilities without land access are included	8	51.00	408.00 €

b) Use of a generally approved berth <u>without</u> land access on 8 days; the notice to extend the period of use has been submitted in time via the respective transmission option

Tariff chosen:	Period of use of a facility without land access included in the tariff	Number of days for which eALG is due in Level 1	eALG in € / per calendar day or part thereof in Level 1	∑ eALG
Flex price	max. 7 calendar days/call	1	25.50	25.50 €
Saver price	max. 7 calendar days/call	1	25.50	25.50 €
City price	max. 5 calendar days	3	25.50	76.50 €

3. Examples of a breach of the duty to notify

- a) Minor breach of the duty to notify
- Port User holds a valid combined-fee for the inland vessel (e.g. annual fee), notice of departure from the port area received late
- Port User holds a valid combined-fee for the inland vessel (e.g. annual fee), notice of departure from the port area not submitted
- b) Serious breach of the duty to notify
- Port User has not chosen a valid tariff, transmits notice of arrival without information concerning the desired tariff (tariff period of validity/validation date)
- Port User has not submitted any notice; is/was in the area without holding a valid tariff