

Schedule of Fees and Charges

Inland Shipping - Annex

effective as of 01 January 2019

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 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. From 2020 onwards, the HPA plans to double the share of the environmental portion of the combined fee for each Level.

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 35.46

<u>A.1.</u>	Passenger watercrafts		Price in € per assessment basis / time			
	Type of passenger transport	Assessment basis	Calendar day	Calendar Year		
PÖ	ÖPNV	€/PAX	-	7.7520		
PT	Day-trip vessels	€/PAX	0.4896	8.4966		
PK	Cabin ships	€ / m ship length	1.5750	-		

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	F Flex tariff option			basis / time		
	Watercraft category	Assess- ment basis	7 days	30 days	Calendar quarter	Calendar year
F11	Cargo vessels (e.g. self-propelled barges, etc.)	€/t	0.0468	0.1636	0.4674	1.6358
F12	Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.)	€/kW	0.1029	0.3599	1.0248	3.5870
F13	Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.)	€/t	0.0234	0.0818	0.2337	0.8179

Terms:

- Use of generally approved facilities 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

<u>or:</u>

S S S

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	0.0234	0.0818	0.2337	0.8179
S12	Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.)	€/kW	0.0515	0.1800	0.5124	1.7936
S13	Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.)	€/t	0.0117	0.0410	0.1169	0.4090

Terms:

- Use of generally approved facilities <u>WITHOUT</u> 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

<u>or:</u>

C <u>City tariff option</u>

	Watercraft category	Assessment	7 days	30 days	Calendar quarter	Calendar year
C11	Cargo vessels (e.g. self-propelled barges, etc.)	€/t	-	-	-	0.4417
C12	Other self-propelled vessels (e.g. tugboats, push boats, mooring boats, etc.)	€/kW	-	-	-	0.9685
C13	Watercrafts not self-propelled (e.g. lighters, pontoons, hulls, etc.)	€/t	-	-	-	0.2209

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 <u>WITHOUT</u> land access operated by the HPA (dolphins) <u>only</u>
 max. 5 calendar days of continuous berthing time at HPA facilities WITHOUT land access (dolphins)

- annual tariff only

Price in € per assessment basis

Inland Vessels and Inland Watercrafts

A.3. Environmental portion of the combined fee

	ZKR/ NRMM compliance level	Classified into category	Surcharge on/reduction in		
UK0	lower than ZKR I or no proof available	0	7.5%		
UK1	ZKRI	1	5%		
UK2	ZKR II or NRMM emission Stage IIIa	2	0%		
икз	NRMM emission Stage V or better than ZKR II *	3	-15%		
	* NOx: by at least 65%; appropriate proof must be provided that the requirements of the emissions category have been met throughout/most of the time.				

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	-80%

B. Extended HPA-berth fee

 General
 Port Users can extend the scope of use of the berths operated but not assigned by the HPA by paying the extended HPA-berth fee information:

 tariff 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)	25.9080 €
eALG 2	without land access	2 (from the 15th day of use)	38.8620 €
eALG 1 Land	with land access	1 (up to the 14th day of use)	51.8200 €
eALG 2 Land	with land access	2 (from the 15th day of use)	77.7300 €

Rebates on the extended HPA-berth fee

RR	Repair rebate as defined in 3.2 a) Special Terms and Conditions applicable to Inland Shipping	-50%
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 2	Electronic transmission of ship data and ship movement data	per year	1,315.00 €
SG 3	Processing fee as defined in 2.3.1 Port GTC	per transaction	10.99€
SG 9	Other services / reimbursement of expenses as defined in 4.2 Port GTC	according to worl	k performed

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)	
C11 C12 C13	e.g. if the notice contains errors* as defined in 4.1) Special Terms and Conditions applicable to Inland Shipping has been received late as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping has not been submitted as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping Penalties charged for various breaches of duty to notify will ab accumulated	26.92 € 26.92 € 53.83 €
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	
C21 C22 C23	e.g. if the notice contains errors* as defined in 4.1) Special Terms and Conditions applicable to Inland Shipping has been received late as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping has not been submitted as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping Penalties charged for various breaches of duty to notify will ab accumulated	40.38 € 40.38 € 80.75 €

* (incomplete, not plausible, misstatements, etc.)

* Minimum fee

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.

Sample calculation: combined-fee a) Self-propelled inland vessel: Prices							
Tariff	max. load carrying capacity as per tonnage cert.:	1,500 t		7 days	30 days	Calendar quarter	Calendar year
Flex	emissions category 2			70.20€	245.50€	701.10€	2,453.70€
Saver	emissions category 2			35.46* €	122.70€	350.55€	1,226.85€
City	emissions category 2			-	-	-	662.55€

b) Push convov:

	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:	88.43€	309.20€	881.82€	3,086.37€		
	emissions category 2	push boat lighter	46.31 € 42.12 €	161.96 € 147.24 €	461.16 € 420.66 €	1,614.15 € 1,472.22 €		
Saver		Total, of which:	44.24€	154.80€	441.00€	1,543.32€		
	emissions category 2	push boat	23.18 €	81.00 €	230.58 €	807.12 €		
		lighter	21.06 €	73.80 €	210.42 €	736.20 €		
City		Total, of which:	-	-	-	833.45€		
	emissions category 2	push boat				435.83€		
		lighter				397.62€		

Note: With regard to push convoys and/or barge-tug combinations the minimum fee applies to the entire convoy/combination provided that the Port User has chosen a combined fee whose validation date, period of validity and scope of use is the same for all watercrafts of the respective convoy/combination.

<u>c) Sample calculation combined fee - environmental portion</u> Self-propelled barge with max. load carrying capacity cert [t] 1 , results to: Combined fee WITHOUT environmental portion	350 t Tariff F11/3 220.86 €	0 days;	Price [€/t]	0.1636	
	on which:				
	Emissions category	0	1	2	3
	Surcharge/ reduction [%]	7.5%	5%	0%	-15%
	Surcharge/ reduction [€]	16.56€	11.04 €	0.00€	-33.13€
results to: Combined fee WITH environmental portion [] Total	237.42€	231.90€	220.86€	187.73€

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 <u>with</u> 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	51.8200	51.82€
Saver price	not applicable as only facilities without land access are included	8	51.8200	414.56€
City price	not applicable as only facilities without land access are included	8	51.8200	414.56€

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 <u>without</u> 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	25.9080	25.91 €
Saver price	max. 7 calendar days/call	1	25.9080	25.91€
City price	max. 5 calendar days	3	25.9080	77.72€

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