

# Schedule of Fees and Charges Inland Shipping - Annex

effective as of 01 April 2021

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.

#### 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. The combined fee and/or the extended HPA-berth fee also do not cover the use of CGH (Cruise Gate Hamburg GmbH)-operated facilities.

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  |                       |        | Price in € p | per assessment basis / time |                  |
|-----|---|-----------------------|--------|--------------|-----------------------------|------------------|
|     | Watercraft category   | Assess-<br>ment basis | 7 days | 30 days      | Calendar<br>quarter         | Calendar<br>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           |

- Use of generally approved facilities <u>WITH and WITHOUT</u> land access operated by the HPA
- Use of the facilities for 7 calendar days per each call included in the tariff
- Choice of various periods of validity

or:

| S   | S <u>Saver tariff option</u>  |                       |        | Price in € pe | er assessment       | basis / time     |
|-----|---|-----------------------|--------|---------------|---------------------|------------------|
|     | Watercraft category   | Assess-<br>ment basis | 7 days | 30 days       | Calendar<br>quarter | Calendar<br>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 WITHOUT land access operated by the HPA (dolphins)
- Use of the facilities for  ${\bf 7}$  calendar days per each call included in the tariff
- Choice of various periods of validity

or:

| С   | City tariff option  |            |        | Price in | € per assessm       | ent basis        |
|-----|---|------------|--------|----------|---------------------|------------------|
|     | Watercraft category   | Assessment | 7 days | 30 days  | Calendar<br>quarter | Calendar<br>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

# **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 | ZKR I   | 1                        | 5%                        |
| UK2 | ZKR II or NRMM emission Stage IIIa            | 2                        | 0%                        |
| UK3 | NRMM emission Stage V or better than ZKR II * | 3                        | -15%                      |

<sup>\*</sup> 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 information:

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 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

The time at the berth is determined as set out in 2.2. Special Terms and Conditions applicable to Inland Shipping.

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 20 minutes or part thereof | 15.00 €   |
| SG 9 | Other services / reimbursement of expenses as defined in 4.2 Port GTC | according to work              | 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 no impact on the level of port fees and charges)                              |

| •    | (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  | 26.92 € |
| C12  | has been received late as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping  | 26.92 € |
| C13  | has not been submitted as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping  | 53.83 € |
|      | Penalties charged for various 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  | 40.38 € |
| C22  | has been received late as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping  | 40.38 € |
| C23  | has not been submitted as defined in 4.2) Special Terms and Conditions applicable to Inland Shipping  | 80.75€  |
|      |   |         |

<sup>\* (</sup>incomplete, not plausible, misstatements, etc.)

Penalties charged for various breaches of duty to notify will ab accumulated

# **Inland Vessels and Inland Watercrafts**

#### 1. Sample calculations:

Sample calculation: combined-fee

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

| a) Self-propelled | d inland vessel:  |                  |          | Pri      | ces                 |               |
|-------------------|---|------------------|----------|----------|---------------------|---------------|
| Tariff            | max. load carrying capacity as per tonnage cert.:             | 1,500 t          | 7 days   | 30 days  | Calendar<br>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 convoy    | :<br>push boat, 450 kW; lighter, max. load carrying capacity: | 1,800 t          |          | Pric     | ces                 |               |
|                   | push boat, 450 kW, lighter, max. load carrying capacity.      | 1,000 t          | 7 days   | 30 days  | Calendar            | Calendar year |
| Tariff            |   |                  | r dayo   | oo aayo  | quarter             | odionadi you  |
| Flex              |   | Total, of which: | 88.43 €  | 309.20 € | 881.82 €            | 3,086.37 €    |
|                   | emissions category 2  | push boat        | 46.31 €  | 161.96 € | 461.16 €            | 1,614.15 €    |
|                   |   | lighter          | 42.12 €  | 147.24 € | 420.66 €            | 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 €      |

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.

lighter

c) Sample calculation combined fee - environmental portion

Self-propelled barge with max. load carrying capacity cert [t] results to: Combined fee WITHOUT environmental portion

1,350 t

Tariff F11/30 days; **220.86 €** 

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 € |
| 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

results to: Combined fee WITH environmental portion [€]

| Tariff chosen: | Period of use of a facility<br>with land access<br>included in the tariff | Number of days for<br>which <b>eALG</b> is due<br>in <b>Level 1</b> | eALG in €<br>/ per calendar day or part<br>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<br>without land access<br>included in the tariff | Number of days for<br>which <b>eALG</b> is due<br>in <b>Level 1</b> | eALG in €<br>/ per calendar day or part<br>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
- Port User has not declared at all or not declared correctly on the ELBA portal the HPA-berths used by the inland vessel
- 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
- Port User has a valid City tariff or Saver tariff for the inland vessel, however, the vessel uses HPA-berths WITH land access although the Port User has not applied for extended HPA-berth fees (eALG) to cover the additional scope of use.